

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TG1955PLC000656

Party Code: 1114194

Statement Period: 01/04/2020 to 31/03/2021

Party Name: HANUMAN TRADERS

Address: BEGUR,BEGUR,571109

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 39078.94 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. 174.12 Debit and for Security Deposit is Rs. 0.00 Credit

Transactions are for Normal Balances

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	Op. Balance		39078.94		39078.94			
DZ	1400011408	04/06/2020		265000.00	-225921.06	NEFT_BARBA20156143676_HANUMAN TRADERS		14000114082020
RV	4100020397	13/06/2020	221277.74		-4643.32		6100006117	6100006117
DZ	1400022826	21/07/2020		220000.00	-224643.32	RTGS_BARBR92020072100183168_BANK OF BARODA		21072000108
RV	4100037059	22/07/2020	223255.35		-1387.97		6100006278	6100006278
DZ	1400033000	08/09/2020		175000.00	-176387.97	NEFT_BARBR20252187628_BANK OF BARODA		8092000161
RV	4100054889	08/09/2020	175197.44		-1190.53		6100006456	6100006456
DZ	1400050516	23/11/2020		200000.00	-201190.53	RTGS_BARBR52020112300928326_BANK OF BARODA		23112000150
RV	4100086514	23/11/2020	206339.54		5149.01		6100006651	6100006651
DZ	1400072326	20/02/2021		193000.00	-187850.99	NEFT_BARBV21051163512_BANK OF BARODA		20022100151
RV	4100129680	20/02/2021	148665.03		-39185.96		6100006893	6100006893
RV	4100130106	22/02/2021	38701.93		-484.03		6100006894	6100006894
DZ	1400075588	05/03/2021		100000.00	-100484.03	NEFT_BARBU21064136158_BANK OF BARODA		5032100186
RV	4100137777	08/03/2021	118658.15		18174.12		6100006938	6100006938
DZ	1400076286	08/03/2021		18000.00	174.12	NEFT_BARBW21067278977_BANK OF BARODA		8032100190
TOTAL			1171174.12	1171000.00	174.12			

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