

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1132166

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

Party Name: SHYAM CYCLE STORE

Address: MAIN ROAD JHARIGAON,JHARIGAON,764076

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 31/03/2021 is Rs. -4390.85 Credit 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		0.00		0.00			
DZ	1400064756	22/01/2021		305000.00	-305000.00	NEFT_SBIN221022883696_STATE BANK OF INDIA		22012100139
RV	4100115071	23/01/2021	302354.59		-2645.41		2009053227	2009053227
DZ	1400069758	10/02/2021		300000.00	-302645.41	NEFT_SBIN421041686807_STATE BANK OF INDIA		10022100188
RV	4100126862	15/02/2021	298254.56		-4390.85		2009054094	2009054094
TOTAL			600609.15	605000.00	-4390.85			

Showing 1 to 5 of 5 entries

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