

HIL Limited

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

Party Code: 1129605

Statement Period: 01/04/2020 to 30/06/2021

Party Name: SHREEJI TRADERS

Address: 815 LUHAR FALIYAKAPRADA,NANAPONDHA,,396185

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 30/06/2021 is Rs. -2232.51 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	1400001124	23/04/2020		320000.00	-320000.00	NEFT_SBIN520114291183_STATE BANK OF INDIA		23042000060
DZ	1400001420	24/04/2020		19600.00	-339600.00	NEFT_SBIN120115152671_STATE BANK OF INDIA		24042000196
DZ	1400003167	04/05/2020		150000.00	-489600.00	NEFT_SBIN120125218210_STATE BANK OF INDIA		4052000153
RV	4100003421	05/05/2020	109910.21		-379689.79		5102005375	5102005375
RV	4100005225	09/05/2020	315905.20		-63784.59		2001039458	2001039458
DZ	1400004938	11/05/2020		241500.00	-305284.59	NEFT_SBIN520132694397_STATE BANK OF INDIA		11052000204
RV	4100007700	15/05/2020	164218.27		-141066.32		2005030081	2005030081
RV	4100007702	15/05/2020	97873.37		-43192.95		5000000706	5000000706
RV	4100105285	04/01/2021	40960.44		-2232.51		5102005983	5102005983
TOTAL			728867.49	731100.00	-2232.51			

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