

HIL Limited

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

Party Code: 1129058

Statement Period: 01/04/2020 to 06/12/2021

Party Name: RAMSUMAN TRADING COMPANY

Address: VILLAGESINNER TAHSILSINNER,VILLAGE-SINNER,422103

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 1.08 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 06/12/2021 is Rs. -316.16 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		1.08		1.08			
JV	0100050175	30/06/2020		1.08	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		WRITE OFF
DZ	1400057612	24/12/2020		250000.00	-250000.00	NEFT_1224i26504132081_IDBI BANK		24122000118
DZ	1400057851	25/12/2020		17400.00	-267400.00	NEFT_1225i26505799621_IDBI BANK		25122000024
RV	4100101675	26/12/2020	267081.72		-318.28		2005034995	2005034995
DZ	1400052804	13/10/2021		160000.00	-160318.28	NEFT_IBKL211013251873_IDBI BANK		13102100228
RV	4100100644	14/10/2021	160002.12		-316.16		2005042705	2005042705
TOTAL			427084.92	427401.08	-316.16			

Showing 1 to 7 of 7 entries

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