

HIL Limited

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

Party Code: 1119669

Statement Period: 01/09/2020 to 28/09/2020

Party Name: RAAMAVTAR SHYAMLAL IRON STORE

Address: BANDIKUI ROADS IKANDRA CHOURAHA, SIKANDRA, 303326

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2020 is Rs. -477.81 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 28/09/2020 is Rs. 0.00 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			477.81	-477.81			
DZ	1400037409	28/09/2020		140000.00	-140477.81	NEFT_SAA90443518_ORIENTAL BANK OF COMMERCE		28092000139
TOTAL			0.00	140477.81	0.00			

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