

HIL Limited

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

Party Code: 1130102

Statement Period: 01/06/2021 to 11/06/2021

Party Name: SURYACHETAN TRADERS

Address: CHOTI SARWA,KUSHALGARH,327801

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2021 is Rs. -1113.41 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 11/06/2021 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			1113.41	-1113.41			
DZ	1400020324	10/06/2021		275790.00	-276903.41	RTGS_BARBR52021061000873320_BANK OF BARODA		10062100184
TOTAL			0.00	276903.41	0.00			

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