

HIL Limited

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

Party Code: 1123254

Statement Period: 01/04/2019 to 31/03/2020

Party Name: ARCHIT TRADERS

Address: OLD ANAJ MANDI AMBALA CITY,AMBALA,134002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -33.14 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -69.34 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			33.14	-33.14			
DZ	1400012754	27/05/2019		151200.00	-151233.14	NEFT_SBIN519147646805_STATE BANK OF INDIA		27051900274
RV	4100026647	27/05/2019	151178.10		-55.04		2001031945	2001031945
RV	4100041943	24/06/2019	168470.30		168415.26		2001033161	2001033161
DZ	1400020080	24/06/2019		168480.00	-64.74	NEFT_SBIN119175799943_STATE BANK OF INDIA		24061900276
RV	4100059959	08/08/2019	182864.87		182800.13		2001034398	2001034398
DZ	1400029431	08/08/2019		182880.00	-79.87	NEFT_SBIN119220832959_STATE BANK OF INDIA		8081900082
DZ	1400051867	20/12/2019		180930.00	-181009.87	NEFT_SBIN519354770480_STATE BANK OF INDIA		20121900138
RV	4100105372	21/12/2019	180940.53		-69.34		2001037109	2001037109
TOTAL			683453.80	683523.14	-69.34			

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