

HIL Limited

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

Party Code: 1119991

Statement Period: 01/04/2020 to 31/03/2021

Party Name: MAA TARA TRADERS

Address: SONO,SONO,811314

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -5910.60 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -16239.75 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			5910.6	-5910.60			
DZ	1400009370	28/05/2020		250000.00	-255910.60	RTGS_BKIDR52020052800372773_BANK OF INDIA		28052000184
DZ	1400014878	18/06/2020		250000.00	-505910.60	RTGS_BKIDR52020061800877411_BANK OF INDIA		18062000072
RV	4100024526	23/06/2020	468262.93		-37647.67		2003054081	2003054081
DG	1600018535	30/06/2020		13362.00	-51009.67	ADD DISC_2003054081_JUNE 2020		2003054081
DZ	1400029053	21/08/2020		200000.00	-251009.67	RTGS_BKIDR52020082100371566_BANK OF INDIA		21082000128
RV	4100047789	21/08/2020	250759.56		-250.11		2004019442	2004019442
DZ	1400037451	28/09/2020		176528.00	-176778.11	NEFT_BKIDN20272689921_BANK OF INDIA		28092000167
RV	4100063154	28/09/2020	172783.88		-3994.23		2004019819	2004019819
RV	4100113755	21/01/2021	300709.48		296715.25		2004021179	2004021179
DZ	1400064419	21/01/2021		312955.00	-16239.75	RTGS_BKIDR52021012100657152_BANK OF INDIA		21012100104
TOTAL			1192515.85	1208755.60	-16239.75			

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