

HIL Limited

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

Party Code: 1129446

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

Party Name: MAA BHADRAKALI TRADERS

Address: GIDHORE,CHATRA,825408

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -12185.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -646.31 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			12185	-12185.00			
DZ	1400029942	26/08/2020		360000.00	-372185.00	RTGS_BKIDR52020082600748062_BANK OF INDIA		26082000040
RV	4100049572	26/08/2020	366620.80		-5564.20		2004019487	2004019487
DZ	1400032709	07/09/2020		300000.00	-305564.20	RTGS_BKIDR52020090700343429_BANK OF INDIA		7092000193
RV	4100054826	08/09/2020	292320.89		-13243.31		2004019607	2004019607
DZ	1400047886	10/11/2020		400000.00	-413243.31	RTGS_BKIDR52020111000570988_BANK OF INDIA		10112000158
RV	4100082452	11/11/2020	362868.78		-50374.53		2004020302	2004020302
RV	4100091917	05/12/2020	340195.79		289821.26		2004020532	2004020532
DZ	1400053205	05/12/2020		296500.00	-6678.74	RTGS_BKIDR52020120500598836_BANK OF INDIA		5122000125
DZ	1400060486	05/01/2021		200000.00	-206678.74	RTGS_BKIDR52021010500506577_BANK OF INDIA		5012100183
DZ	1400061020	07/01/2021		214000.00	-420678.74	RTGS_BKIDR52021010700811863_BANK OF INDIA		7012100136
RV	4100108722	10/01/2021		354894.43	-775573.17		2012027227	2012027227
RV	4100108616	10/01/2021	354894.43		-420678.74		2012027227	2012027227
RV	4100108724	10/01/2021	65138.95		-355539.79		2012027235	2012027235
RV	4100108723	10/01/2021	354893.48		-646.31		2012027234	2012027234
TOTAL			2136933.12	2137579.43	-646.31			

Showing 1 to 15 of 15 entries

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