

HIL Limited

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

Party Code: 1100681

Statement Period: 01/12/2021 to 31/12/2021

Party Name: SRI RAM HARDWARE STORE

Address: N.H.NO.8 KADODARA CHAR RASTA,KADODARA,394327

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. -0.90 Credit and for Security Deposit is Rs. -125000.00 Credit

Closing Balance on 31/12/2021 is Rs. -424.60 Credit and for Security Deposit is Rs. -125000.00 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		-0.90		-0.90			
ZD	4900313175	01/12/2021		1535.00	-1535.90	CD on Invoice 5102007663 @ 2.00 %		49003131752021
ZD	4900313161	01/12/2021		1439.00	-2974.90	CD on Invoice 5102007637 @ 2.00 %		49003131612021
ZD	4900313148	01/12/2021		960.00	-3934.90	CD on Invoice 5102007629 @ 2.00 %		49003131482021
ZD	4900315127	01/12/2021		960.00	-4894.90	CD on Invoice 5102007706 @ 2.00 %		49003151272021
ZD	4900313145	01/12/2021		1535.00	-6429.90	CD on Invoice 5102007628 @ 2.00 %		49003131452021
ZD	4900313197	01/12/2021		128.00	-6557.90	CD on Invoice 5102007684 @ 2.00 %		49003131972021
RV	4100124807	04/12/2021	58613.92		52056.02		5102007825	5102007825
DZ	1400065960	06/12/2021		58614.00	-6557.98	NEFT_BARBZ21340296549_BANK OF BARODA		6122100157
DZ	1400068368	16/12/2021		32464.00	-39021.98	NEFT_BARBX21350560722_BANK OF BARODA		16122100092
RV	4100129940	16/12/2021	39021.80		-0.18		5102007867	5102007867
RV	4100132091	21/12/2021	28786.58		28786.40		5102007890	5102007890
DZ	1400069963	22/12/2021		28787.00	-0.60	NEFT_BARBR21356022290_BANK OF BARODA		22122100152
DG	1600064981	31/12/2021		424.00	-424.60	ADDL DISC_INV_5102007825_NK-10_DEC 2021		5102007825
TOTAL			126421.40	126846.00	-424.60			

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