

HIL Limited

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

Party Code: 1127135

Statement Period: 01/04/2019 to 30/06/2020

Party Name: SHRI RAM TRADING CO

Address: CHILDREN PARK MUNICIPALITY STALL,NABARANGPUR,764059

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 30/06/2020 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		0.00		0.00			
DZ	1400011238	21/05/2019		500000.00	-500000.00	NEFT_21236698591DC_ICICI BANK LIMITED		21051900034
DZ	1400011275	21/05/2019		260000.00	-760000.00	NEFT_21236761861DC_ICICI BANK LIMITED		21051900048
RV	4100028371	30/05/2019	339226.40		-420773.60		2027000750	2027000750
RV	4100028369	30/05/2019	402833.12		-17940.48		2027000749	2027000749
DZ	1400019967	24/06/2019		345000.00	-362940.48	RTGS_ICICR42019062400420077_ICICI BANK LIMITED		24061900181
RV	4100045917	30/06/2019	5498.75		-357441.73		2027000773	2027000773
RV	4100045921	30/06/2019	335176.64		-22265.09		2027000774	2027000774
DZ	1400024964	15/07/2019		350000.00	-372265.09	RTGS_ICICR42019071500566758_ICICI BANK LIMITED		15071900169
RV	4100057315	31/07/2019	406080.48		33815.39		2027000791	2027000791
DZ	1400028211	31/07/2019		34000.00	-184.61	IMPS_921212875150_		31071900048
JV	0100174274	31/12/2019		184.61	-369.22	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100175926	31/12/2019	184.61		-184.61	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100174391	31/12/2019	184.61		0.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
TOTAL			1489184.61	1489184.61	0.00			

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