

HIL Limited

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

Party Code: 1124975

Statement Period: 01/04/2019 to 15/11/2020

Party Name: RAM TRADERS

Address: BURDA,BURDA,767020

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -1734.58 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 15/11/2020 is Rs. -1941.46 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			1734.58	-1734.58			
JV	0100000458	02/04/2019	264000.00		262265.42	NEFT_SBIN219092109336_STATE BANK OF INDIA		2041900064
DZ	1400000075	02/04/2019		264000.00	-1734.58	NEFT_SBIN219092109336_STATE BANK OF INDIA		2041900064
DZ	1400042566	30/10/2019		446101.00	-447835.58	RTGS_SBINR52019103000053595_STATE BANK OF INDIA		30101900063
RV	4100086970	31/10/2019	438681.97		-9153.61		2027000825	2027000825
RV	4100007999	16/05/2020	7212.15		-1941.46		2027000881	2027000881
TOTAL			709894.12	711835.58	-1941.46			

Showing 1 to 6 of 6 entries

This is system generated document hence does not require a signature.