

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1104265

Statement Period: 01/03/2020 to 21/03/2020

Party Name: SRI RAM TRADERS

Address: RUPNAGAR,MORINDA,140101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2020 is Rs. -29.55 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 21/03/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -50000.00 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			29.55	-29.55			
ZD	4900341851	01/03/2020		2752.00	-2781.55	CD on Invoice 2001038304 @ 2.00 %		V
TOTAL			0.00	2781.55	0.00			

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