

**HIL Limited**

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

Party Code: 1130506

Statement Period: 31/03/2021 to 01/08/2021

Party Name: SRI JAGANNATH DISTRIBUTORS

Address: KALAPATHAR,KALAPATHAR,754009

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 31/03/2021 is Rs. -288.04 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/08/2021 is Rs. -275.14 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			288.04	-288.04			
DZ	1400009175	04/05/2021		237500.00	-237788.04	RTGS_SBINR12021050423421820_STATE BANK OF INDIA		4052100040
RV	4100020345	05/05/2021	237637.65		-150.39		2012029664	2012029664
DZ	1400023806	21/06/2021		5000.00	-5150.39	NEFT_P172210113611366_CANARA BANK		21062100273
DZ	1400023810	21/06/2021		200000.00	-205150.39	NEFT_P172210113611188_CANARA BANK		21062100277
RV	4100046659	21/06/2021	204875.25		-275.14		2012030892	2012030892
<b>TOTAL</b>			<b>442512.90</b>	<b>442788.04</b>	<b>-275.14</b>			

Showing 1 to 6 of 6 entries

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