

HIL Limited

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

Party Code: 2100180

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SHRI NATH TRADING CO.,

Address: MEERUT,MEERUT,203001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -4941.84 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -2845.09 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			4941.84	-4941.84			
DZ	1400019123	06/07/2020		73000.00	-77941.84	NEFT_BKIDN20188923651_BANK OF INDIA		6072000077
RV	4100033623	14/07/2020	77783.42		-158.42		3100004360	3100004360
DZ	1400036534	23/09/2020		70600.00	-70758.42	NEFT_BKIDN20267310267_BANK OF INDIA		23092000174
RV	4100062302	26/09/2020	67913.33		-2845.09		3100004527	3100004527
TOTAL			145696.75	148541.84	-2845.09			

Showing 1 to 5 of 5 entries

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