

**HIL Limited**

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

Party Code: 1108852

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

Party Name: JAI SHRI RAM TRADERS

Address: LUCKNOW,LUCKNOW,226301

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -20472.47 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -1418.68 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			20472.47	-20472.47			
DZ	1400020438	10/07/2020		110000.00	-130472.47	NEFT_000188450061_CORPORATION BANK		10072000243
DZ	1400020679	13/07/2020		100000.00	-230472.47	NEFT_000188687480_CORPORATION BANK		13072000093
RV	4100033114	13/07/2020	107990.25		-122482.22		2003055129	2003055129
RV	4100033133	13/07/2020	121889.80		-592.42		2003055135	2003055135
DZ	1400030586	28/08/2020		135500.00	-136092.42	NEFT_000196405516_CORPORATION BANK		28082000142
RV	4100050572	28/08/2020	134673.74		-1418.68		2003056594	2003056594
<b>TOTAL</b>			<b>364553.79</b>	<b>365972.47</b>	<b>-1418.68</b>			

Showing 1 to 7 of 7 entries

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