

HIL Limited

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

Party Code: 1131420

Statement Period: 01/12/2020 to 18/08/2021

Party Name: SHREE VERA SALES CORPORATION

Address: BAZAR ROAD ROOM NO.109 PANVAD,PANVAD,391168

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2020 is Rs. -51994.89 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 18/08/2021 is Rs. -87061.18 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			51994.89	-51994.89			
DZ	1400054866	14/12/2020		156400.00	-208394.89	NEFT_SBIN320349882764_STATE BANK OF INDIA		14122000110
RV	4100095581	14/12/2020	149127.82		-59267.07		5102005902	5102005902
DZ	1400059098	30/12/2020		168400.00	-227667.07	NEFT_SBIN220365957907_STATE BANK OF INDIA		30122000225
RV	4100104455	02/01/2021	163707.83		-63959.24		5102005976	5102005976
RV	4100105302	04/01/2021	162682.48		98723.24		5102005984	5102005984
DZ	1400059978	04/01/2021		171280.00	-72556.76	NEFT_SBIN221004603824_STATE BANK OF INDIA		4012100025
DZ	1400063020	16/01/2021		170000.00	-242556.76	NEFT_SBIN321016576368_STATE BANK OF INDIA		16012100015
RV	4100111129	16/01/2021	155495.58		-87061.18		5102006052	5102006052
TOTAL			631013.71	718074.89	-87061.18			

Showing 1 to 9 of 9 entries

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