

HIL Limited

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

Party Code: 1132625

Statement Period: 01/02/2021 to 31/05/2021

Party Name: SHREE BANKE BEHARI IRON TRADERS

Address: TIRWA ROAD,GURSAHAIGANJ,209722

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/02/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/05/2021 is Rs. -6140.07 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		0.00		0.00			
DZ	1400070127	12/02/2021		213030.00	-213030.00	RTGS_BKIDR52021021200527284_BANK OF INDIA		12022100044
RV	4100125919	13/02/2021	212536.54		-493.46		2003061179	2003061179
DG	1600071713	28/02/2021		1998.00	-2491.46	ADD DISC M/o FEB-2021 ON INV_2003061179		2003061179
DZ	1400081005	25/03/2021		263070.00	-265561.46	RTGS_BKIDR52021032500251319_BANK OF INDIA		25032100246
RV	4100002062	03/04/2021	263345.29		-2216.17		2003062760	2003062760
DZ	1400004299	15/04/2021		325456.00	-327672.17	RTGS_BKIDR52021041500819780_BANK OF INDIA		15042100305
RV	4100012028	19/04/2021	326998.10		-674.07		2003063469	2003063469
DG	1600008892	30/04/2021		2996.00	-3670.07	ADD DISC M/o APR-21 ON INV_2003063469		2003063469
DG	1600008891	30/04/2021		2470.00	-6140.07	ADD DISC M/o APR-21 ON INV_2003062760		2003062760
TOTAL			802879.93	809020.00	-6140.07			

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