

HIL Limited

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

Party Code: 1129769

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

Party Name: SRI NATH TRADING CO.

Address: 504 GARH ROAD,MEERUT,203001

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 31/03/2021 is Rs. -302.91 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	1400042702	19/10/2020		71000.00	-71000.00	NEFT_BKIDN20293512879_BANK OF INDIA		19102000145
RV	4100073546	22/10/2020	70006.68		-993.32		3100004602	3100004602
DZ	1400061823	11/01/2021		71500.00	-72493.32	NEFT_BKIDN21011265932_BANK OF INDIA		11012100146
RV	4100109977	13/01/2021	72102.60		-390.72		3100004792	3100004792
DZ	1400079411	20/03/2021		70500.00	-70890.72	NEFT_BKIDN21079335391_BANK OF INDIA		20032100099
RV	4100145548	23/03/2021	70587.81		-302.91		3100004937	3100004937
TOTAL			212697.09	213000.00	-302.91			

Showing 1 to 7 of 7 entries

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