

HIL Limited

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

Party Code: 1119802

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

Party Name: PRAMOD TRADERS

Address: NEAR RASHTRAKAVI SAMADHI CHIRGAON,JHANSI,284301

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. -31.02 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	1400007125	19/05/2020		200000.00	-200000.00	NEFT_CBINH20140669098_CENTRAL BANK OF INDIA		19052000243
DZ	1400007422	20/05/2020		210000.00	-410000.00	NEFT_CBINH20141759061_CENTRAL BANK OF INDIA		20052000220
DZ	1400007698	21/05/2020		110000.00	-520000.00	NEFT_CBINH20142860146_CENTRAL BANK OF INDIA		21052000196
RV	4100011759	25/05/2020	219977.87		-300022.13		2003052490	2003052490
RV	4100012357	27/05/2020	219219.75		-80802.38		2003052578	2003052578
DZ	1400017024	26/06/2020		255000.00	-335802.38	RTGS_CBINR52020062610007347_CENTRAL BANK OF INDIA		26062000133
RV	4100027915	30/06/2020	306899.43		-28902.95		2003054532	2003054532
RV	4100120222	03/02/2021	28871.93		-31.02		2001047505	2001047505
TOTAL			774968.98	775000.00	-31.02			

Showing 1 to 9 of 9 entries

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