

HIL Limited

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

Party Code: 1128872

Statement Period: 01/04/2020 to 31/12/2021

Party Name: MEERA AMEER AGENCIES

Address: 5446KG MADUGULA,G MADUGULA,531029

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -372.54 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/12/2021 is Rs. -5166.36 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			372.54	-372.54			
DZ	1400000329	15/04/2020		350000.00	-350372.54	RTGS_APGVR52020041500160363_		15042000007
RV	4100001167	28/04/2020	349683.53		-689.01		2009044873	2009044873
DZ	1400002349	30/04/2020		350000.00	-350689.01	RTGS_UBINR22020043000489942_UNION BANK OF INDIA		30042000051
RV	4100003430	05/05/2020	297331.56		-53357.45		2012023245	2012023245
DR	1800000054	18/07/2020	40127.67		-13229.78	Freight Not Cap in Inv---2012023245		18000000542020
DZ	1400058249	28/12/2020		330000.00	-343229.78	RTGS_APGVR52020122800255678_		28122000195
RV	4100104695	02/01/2021	105451.58		-237778.20		2009052625	2009052625
RV	4100104713	02/01/2021	199800.53		-37977.67		2009052629	2009052629
DZ	1400081626	29/03/2021		350000.00	-387977.67	RTGS_APGVR52021032900309378_		29032100022
RV	4100002333	03/04/2021	327722.43		-60255.24		2009055785	2009055785
DZ	1400004593	16/04/2021		340000.00	-400255.24	RTGS_APGVR52021041600317639_		16042100194
RV	4100011247	17/04/2021	396777.45		-3477.79		2009056418	2009056418
DZ	1400010968	11/05/2021		350000.00	-353477.79	RTGS_APGVR52021051100327286_		11052100055
RV	4100025248	15/05/2021	353081.72		-396.07		2009057436	2009057436
DZ	1400015187	26/05/2021		350000.00	-350396.07	RTGS_APGVR52021052600332829_		26052100048
RV	4100031937	27/05/2021	349005.93		-1390.14		2009057927	2009057927
DZ	1400023463	21/06/2021		350000.00	-351390.14	RTGS_APGVR52021062100344942_		21062100022
RV	4100048173	24/06/2021	349734.68		-1655.46		2009059350	2009059350
DZ	1400030251	14/07/2021		350000.00	-351655.46	RTGS_APGVR52021071400358526_		14072100063
RV	4100060140	16/07/2021	346489.10		-5166.36		2009060264	2009060264
TOTAL			3115206.18	3120372.54	-5166.36			

Showing 1 to 21 of 21 entries

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