

HIL Limited

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

Party Code: 1130802

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

Party Name: SHRI RAM TRADERS

Address: OPPOSITE SURYA MANDIR AGRA ROAD DAUSATEHSILDUSA,DAUSA,303303

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 04/12/2021 is Rs. -144.42 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	1400026660	10/08/2020		127500.00	-127500.00	NEFT_P20081096240070_CANARA BANK		10082000141
RV	4100045246	14/08/2020	127390.60		-109.40		2001042813	2001042813
DZ	1400041200	13/10/2020		135000.00	-135109.40	NEFT_P287200001136542_CANARA BANK		13102000133
RV	4100070444	15/10/2020	134922.16		-187.24		2001044508	2001044508
DZ	1400051517	27/11/2020		116760.00	-116947.24	NEFT_P332200074158220_CANARA BANK		27112000151
RV	4100088753	28/11/2020	112749.87		-4197.37		2001045708	2001045708
DZ	1400057144	22/12/2020		132400.00	-136597.37	NEFT_P357200079852955_CANARA BANK		22122000195
RV	4100099779	23/12/2020	136142.82		-454.55		2001046275	2001046275
DZ	1400068682	06/02/2021		137600.00	-138054.55	NEFT_P037210088899967_CANARA BANK		6022100131
RV	4100123199	08/02/2021	137591.54		-463.01		2001047637	2001047637
DZ	1400014831	25/05/2021		149230.00	-149693.01	NEFT_P145210109620886_CANARA BANK		25052100040
RV	4100030911	26/05/2021	149217.02		-475.99		2001051491	2001051491
DZ	1400027186	02/07/2021		144500.00	-144975.99	NEFT_P183210115204032_CANARA BANK		2072100107
RV	4100053651	03/07/2021	144903.08		-72.91		2001053108	2001053108
DZ	1400057849	01/11/2021		263200.00	-263272.91	RTGS_CNRBR52021110171095890_CANARA BANK		1112100177
RV	4100111534	07/11/2021	124832.84		-138440.07		2001057131	2001057131
RV	4100111706	08/11/2021	138295.65		-144.42		2001057139	2001057139
TOTAL			1206045.58	1206190.00	-144.42			

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