

HIL Limited

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

Party Code: 1105563

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

Party Name: TRINATH SUPPLIERS

Address: JAGATSINGHAPUR,JAGATSINGHPUR,754103

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -47990.04 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2021 is Rs. -7215.54 Credit and for Security Deposit is Rs. -50000.00 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			47990.04	-47990.04			
DZ	1400000744	20/04/2020		228000.00	-275990.04	RTGS_PUNBR52020042012781811_PUNJAB NATIONAL BANK		20042000113
RV	4100000244	23/04/2020	273343.20		-2646.84		2012022972	2012022972
RV	4100036326	20/07/2020	84918.00		82271.16		2012025023	2012025023
RV	4100036325	20/07/2020	244142.21		326413.37		2012025022	2012025022
DZ	1400022559	20/07/2020		329065.00	-2651.63	RTGS_PUNBR52020072014112796_PUNJAB NATIONAL BANK		20072000169
RV	4100061574	24/09/2020	298984.74		296333.11		2012025862	2012025862
DZ	1400036710	24/09/2020		315500.00	-19166.89	RTGS_PUNBR52020092415173884_PUNJAB NATIONAL BANK		24092000111
RV	4100061586	24/09/2020	16025.60		-3141.29		2012025863	2012025863
DZ	1400061738	11/01/2021		253000.00	-256141.29	RTGS_PUNBR52021011117550796_PUNJAB NATIONAL BANK		11012100092
RV	4100109317	12/01/2021	252325.75		-3815.54		2012027247	2012027247
DG	1600078770	31/03/2021		3400.00	-7215.54	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1169739.50	1176955.04	-7215.54			

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