

HIL Limited

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

Party Code: 1100682

Statement Period: 01/06/2021 to 20/06/2021

Party Name: SRI RAMDEV SAW MILL

Address: NEAR PETROL PUMP TARAPUR,TARAPUR,388180

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2021 is Rs. -380.72 Credit and for Security Deposit is Rs. -75000.00 Credit

Closing Balance on 20/06/2021 is Rs. 119486.18 Debit and for Security Deposit is Rs. -75000.00 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			380.72	-380.72			
DZ	1400021982	15/06/2021		180000.00	-180380.72	NEFT_CBINH21166565018_CENTRAL BANK OF INDIA		15062100275
DZ	1400023222	19/06/2021		110000.00	-290380.72	NEFT_CBINH21170838873_CENTRAL BANK OF INDIA		19062100082
RV	4100045380	19/06/2021	141466.54		-148914.18		5102007127	5102007127
RV	4100045748	19/06/2021	268400.36		119486.18		2005040644	2005040644
TOTAL			409866.90	290380.72	119486.18			

Showing 1 to 5 of 5 entries

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