

HIL Limited

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

Party Code: 1134410

Statement Period: 01/04/2021 to 12/11/2021

Party Name: MERAJ & COMPANY

Address: BAHADURPURWA MIHINPURWA ROAD,BAHRAICH, NANPARA,271865

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 12/11/2021 is Rs. -447.68 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	1400039873	17/08/2021		250000.00	-250000.00	NEFT Cr-ICIC0003191-MERAJ AND COMPANY		000107476307
RV	4100083682	06/09/2021	106896.89		-143103.11		2003068794	2003068794
RV	4100083681	06/09/2021	17279.63		-125823.48		2003068793	2003068793
DZ	1400044123	08/09/2021		10000.00	-135823.48	NEFT_000108207114_ICICI BANK LIMITED		8092100085
RV	4100085037	09/09/2021	129768.14		-6055.34		2003068827	2003068827
DZ	1400057871	01/11/2021		250000.00	-256055.34	NEFT_000117147073_ICICI BANK LIMITED		1112100196
RV	4100110628	03/11/2021	255607.66		-447.68		2003069969	2003069969
TOTAL			509552.32	510000.00	-447.68			

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