

HIL Limited

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

Party Code: 1101583

Statement Period: 01/04/2020 to 11/05/2021

Party Name: SHRI RAM LOHIA & SONS

Address: BADALI KATARABELTAR,MIRZAPUR,231001

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 11/05/2021 is Rs. -994.61 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	1400003837	06/05/2020		125000.00	-125000.00	NEFT_BARBA20127020447_BANK OF BARODA		6052000232
RV	4100006322	12/05/2020	124250.79		-749.21		2003051880	2003051880
DZ	1400006477	16/05/2020		128475.00	-129224.21	NEFT_BARBA20137136962_BANK OF BARODA		16052000234
RV	4100008856	18/05/2020	128246.57		-977.64		2003052129	2003052129
DZ	1400009408	28/05/2020		130000.00	-130977.64	NEFT_BARBA20149097861_BANK OF BARODA		28052000215
RV	4100014408	30/05/2020	130075.88		-901.76		2003052821	2003052821
DZ	1400011892	06/06/2020		263500.00	-264401.76	RTGS_BARBR92020060600192470_BANK OF BARODA		1
RV	4100019551	12/06/2020	132768.04		-131633.72		2003053466	2003053466
RV	4100029002	02/07/2020	131457.18		-176.54		2003054660	2003054660
DZ	1400022038	17/07/2020		132600.00	-132776.54	NEFT_BARBA20199139288_BANK OF BARODA		5
RV	4100035877	19/07/2020	132767.94		-8.60		2003055432	2003055432
DZ	1400026925	11/08/2020		130000.00	-130008.60	NEFT_BARBA20224136729_BANK OF BARODA		3
RV	4100044032	11/08/2020	129219.39		-789.21		2003056109	2003056109
DZ	1400043869	23/10/2020		125600.00	-126389.21	NEFT_BARBX20297129106_BANK OF BARODA		2
RV	4100075195	26/10/2020	440.26		-125948.95		2003057811	2003057811
RV	4100075093	26/10/2020	124954.34		-994.61		2003057799	2003057799
TOTAL			1034180.39	1035175.00	-994.61			

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