

HIL Limited

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

Party Code: 1115042

Statement Period: 01/04/2021 to 04/08/2021

Party Name: SASTA IRON TRADERS

Address: 37 NAKODER ROAD,JALANDHAR,144003

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -1139.04 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 04/08/2021 is Rs. -525.53 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			1139.04	-1139.04			
DZ	1400007550	27/04/2021		225000.00	-226139.04	NEFT_PUNBH21117364745_PUNJAB NATIONAL BANK		4
RV	4100017454	29/04/2021	225609.74		-529.30		2001050588	2001050588
DZ	1400033878	28/07/2021		147200.00	-147729.30	NEFT_PUNBH21209455354_PUNJAB NATIONAL BANK		1
RV	4100066520	29/07/2021	147203.77		-525.53		2001054115	2001054115
TOTAL			372813.51	373339.04	-525.53			

Showing 1 to 5 of 5 entries

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