

HIL Limited

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

Party Code: 1130694

Statement Period: 01/04/2020 to 19/03/2021

Party Name: JAI BABA LAXMI NARAYAN TRADERS

Address: MAIN ROAD SONO,SONO,,811314

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 19/03/2021 is Rs. -146.51 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	1400023918	27/07/2020		245400.00	-245400.00	RTGS_UCBAR52020072700006372_Uco Bank		27072000097
RV	4100039222	28/07/2020	245298.53		-101.47		2004019191	2004019191
RV	4100045769	17/08/2020	249372.45		249270.98		2004019371	2004019371
DZ	1400027872	17/08/2020		249400.00	-129.02	RTGS_UCBAR52020081700052712_Uco Bank		17082000045
DZ	1400037508	28/09/2020		137500.00	-137629.02	NEFT_SAA232205417_Uco Bank		28092000226
RV	4100063366	29/09/2020	137290.12		-338.90		4108003563	4108003563
DZ	1400039383	06/10/2020		99800.00	-100138.90	NEFT_BKIDN20280645926_BANK OF INDIA		6102000113
RV	4100066226	06/10/2020	99992.39		-146.51		4108003581	4108003581
TOTAL			731953.49	732100.00	-146.51			

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