

HIL Limited

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

Party Code: 1100576

Statement Period: 01/04/2021 to 26/11/2021

Party Name: SRI RAM STONE COMPANY

Address: LAKKAD KOT,JALNA,431203

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -4301.76 Credit and for Security Deposit is Rs. -31000.00 Credit

Closing Balance on 26/11/2021 is Rs. -756.03 Credit and for Security Deposit is Rs. -31000.00 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			4301.76	-4301.76			
DZ	1400004105	15/04/2021		320000.00	-324301.76	RTGS_SVCBR52021041500001110_THE SHAMRAO VITHAL COO		15042100136
RV	4100012077	19/04/2021	39527.49		-284774.27		2005038392	2005038392
RV	4100012079	19/04/2021	128964.70		-155809.57		2005038393	2005038393
RV	4100014538	23/04/2021	77754.64		-78054.93		2005038547	2005038547
RV	4100014541	23/04/2021	77265.74		-789.19		2005038548	2005038548
DZ	1400009226	04/05/2021		345265.00	-346054.19	RTGS_SVCBR52021050400000217_THE SHAMRAO VITHAL COO		4052100059
RV	4100032679	29/05/2021	79329.43		-266724.76		2005039784	2005039784
RV	4100032680	29/05/2021	93737.60		-172987.16		2005039785	2005039785
RV	4100038040	07/06/2021	99582.78		-73404.38		2005040164	2005040164
RV	4100038037	07/06/2021	72648.35		-756.03		2005040163	2005040163
TOTAL			668810.73	669566.76	-756.03			

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