

HIL Limited

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

Party Code: 1104684

Statement Period: 01/04/2018 to 01/02/2021

Party Name: SHRI RAMKRISHNA TRADERS

Address: GADCHIROLI,AHERI,442705

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -7572.00 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 01/02/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -25000.00 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			7572	-7572.00			
DZ	1400022802	30/06/2018		167100.00	-174672.00	NEFT_MAHBH18181436477_BANK OF MAHARASHTRA		30061800221
RV	4100052942	30/06/2018	179500.42		4828.42		5011001460	5011001460
DZ	1400024795	10/07/2018		5000.00	-171.58	NEFT_MAHBH18191166477_BANK OF MAHARASHTRA		10071800205
DR	1800001160	29/03/2019	171.58		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			179672.00	179672.00	0.00			

Showing 1 to 5 of 5 entries

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