

**HIL Limited**

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

Party Code: 1128459

Statement Period: 01/04/2019 to 01/09/2020

Party Name: UNIVERSAL TRADERS

Address: VILLAGESHAHADA TAHSILSHAHADA,SHAHADA,425409

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/09/2020 is Rs. 0.00 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	1400039571	11/10/2019		86600.00	-86600.00	NEFT Cr-UTIB0002833- UNIVERSAL TRADERS- Hyderabad I		AXMB192848827488
RV	4100080702	14/10/2019	86591.02		-8.98		2005026637	2005026637
DZ	1400058164	23/01/2020		87000.00	-87008.98	NEFT_AXMB200234494222_AXIS Bank		23012000155
RV	4100118502	24/01/2020	86944.94		-64.04		2005028339	2005028339
DR	1800002890	31/03/2020	64.04		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
<b>TOTAL</b>			<b>173600.00</b>	<b>173600.00</b>	<b>0.00</b>			

Showing 1 to 6 of 6 entries

This is system generated document hence does not require a signature.