

HIL Limited

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

Party Code: 1100717

Statement Period: 01/04/2017 to 31/03/2018

Party Name: HARYANA TRADERS

Address: NEAR KISHANPURA CHOWK, PANIPAT, 132103

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. -12926.84 Credit and for Security Deposit is Rs. -75000.00 Credit

Closing Balance on 31/03/2018 is Rs. -4219.97 Credit and for Security Deposit is Rs. -75000.00 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			12926.84	-12926.84			
RV	4100066621	11/09/2017	138602.00		125675.16		2001013746	2001013746
RV	4100066622	11/09/2017	129763.00		255438.16		2001013747	2001013747
DZ	1400030029	11/09/2017		271060.50	-15622.34	RTGS_SBINR52017091100006084_STATE BANK OF INDIA		11091700024
DZ	1400037192	27/10/2017		84063.00	-99685.34	NEFT_SBIN917300466951_STATE BANK OF INDIA		27101700007
RV	4100082602	28/10/2017	66548.00		-33137.34		2001014893	2001014893
RV	4100082605	28/10/2017	32127.00		-1010.34		2001014894	2001014894
DG	1600111962	27/03/2018		1467.37	-2477.71	Project Comm Feb 2018_2001017644		2001017644
DG	1600111963	27/03/2018		1742.26	-4219.97	Project Comm Feb 2018_2001017645		2001017645
TOTAL			367040.00	371259.97	-4219.97			

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