

HIL Limited

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

Party Code: 1127225

Statement Period: 01/04/2019 to 30/06/2019

Party Name: AADITRI TRADERS

Address: SH 1547 A3 SHIVNAGAR COLONYSHIVPUR, VARANASI,221003

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 30/06/2019 is Rs. -445.55 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	1400012843	27/05/2019		141680.00	-141680.00	NEFT_BKIDN19147648796_BANK OF INDIA		27051900361
RV	4100026617	27/05/2019	141671.18		-8.82		2003042869	2003042869
DZ	1400014089	31/05/2019		138295.00	-138303.82	NEFT_BKIDN19151175208_BANK OF INDIA		31051900131
RV	4100029881	31/05/2019	138294.51		-9.31		2003043109	2003043109
RV	4100040301	21/06/2019	127565.82		127556.51		2003044181	2003044181
DZ	1400019658	21/06/2019		126845.00	711.51	NEFT_BKIDN19172537729_BANK OF INDIA		21061900270
DZ	1400019412	21/06/2019		256027.00	-255315.49	RTGS_BKIDR52019062100472073_BANK OF INDIA		21061900032
RV	4100040789	22/06/2019	128453.44		-126862.05		2003044237	2003044237
RV	4100040902	22/06/2019	126841.15		-20.90		2003044247	2003044247
DZ	1400020457	25/06/2019		138713.00	-138733.90	NEFT_BKIDN19176786551_BANK OF INDIA		25061900236
RV	4100042821	26/06/2019	138292.49		-441.41		2003044502	2003044502
DZ	1400021419	28/06/2019		127920.00	-128361.41	NEFT_BKIDN19179183347_BANK OF INDIA		28061900140
RV	4100044602	28/06/2019	127915.86		-445.55		2003044669	2003044669
TOTAL			929034.45	929480.00	-445.55			

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