

HIL Limited

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

Party Code: 1106275

Statement Period: 01/04/2018 to 27/02/2019

Party Name: SINGH TRADING AGENCY

Address: XXXX,BANKA,813107

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 20389.65 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/02/2019 is Rs. -0.35 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		20389.65		20389.65			
DG	1600068118	16/01/2019		6638.00	13751.65	BRKG COMP AGAINST TRKNO 42946 FOR 0.520 MT		42946
DZ	1400059523	18/01/2019		13000.00	751.65	NEFT_SBIN719018974641_STATE BANK OF INDIA		18011900209
DZ	1400063104	06/02/2019		752.00	-0.35	NEFT_SBIN319037206737_STATE BANK OF INDIA		6021900112
TOTAL			20389.65	20390.00	-0.35			

Showing 1 to 4 of 4 entries

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