

HIL Limited

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

Party Code: 1123631

Statement Period: 01/04/2018 to 31/03/2019

Party Name: L.N. TRADERS

Address: SASTRI CHOWK,PADAMPUR,768086

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 31/03/2019 is Rs. -11111.79 Credit and for Security Deposit is Rs. -50000.00 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	1400018443	14/06/2018		210000.00	-210000.00	RTGS_SBINR12018061400022195_STATE BANK OF INDIA		14061800048
RV	4100044295	16/06/2018	201608.14		-8391.86		2012012934	2012012934
DZ	1400033633	29/08/2018		256000.00	-264391.86	RTGS_SBINR12018082900038488_STATE BANK OF INDIA		29081800095
RV	4100075395	29/08/2018	212594.68		-51797.18		2012014042	2012014042
RV	4100075405	29/08/2018	51357.39		-439.79		2012014043	2012014043
DZ	1400038399	25/09/2018		50000.00	-50439.79	NEFT_SBIN818268766885_STATE BANK OF INDIA		25091800169
DA	1600047835	30/09/2018		10672.00	-61111.79	CN ON INVOICE 2012014042_03/10/2018 FOR HIGHER FRT		2012014042/43
JV	0100141885	23/10/2018	50000.00		-11111.79	NEFT_SBIN818268766885_SBI/TRF TO SD		25091800169
TOTAL			515560.21	526672.00	-11111.79			

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