

HIL Limited

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

Party Code: 1127012

Statement Period: 01/04/2020 to 31/03/2021

Party Name: BADDA TRADERS

Address: WARD NO.1 TENDUKHEDA,TENDUKHEDA,470661

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -282.08 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	1400000819	21/04/2020		230400.00	-230400.00	RTGS_CBINR52020042110001111_CENTRAL BANK OF INDIA		21042000028
RV	4100003483	05/05/2020	230386.85		-13.15		2003051435	2003051435
DZ	1400009073	27/05/2020		82000.00	-82013.15	NEFT_CBINH20148190991_CENTRAL BANK OF INDIA		27052000267
RV	4100012904	28/05/2020	78554.02		-3459.13		3203000417	3203000417
DZ	1400012477	09/06/2020		322000.00	-325459.13	RTGS_SBINR52020060900105015_STATE BANK OF INDIA		9062000143
RV	4100019505	11/06/2020	316924.65		-8534.48		2003053460	2003053460
DZ	1400016436	24/06/2020		298000.00	-306534.48	RTGS_CBINR52020062410007245_CENTRAL BANK OF INDIA		24062000141
RV	4100025879	25/06/2020	302115.20		-4419.28		2003054233	2003054233
DZ	1400063566	18/01/2021		130400.00	-134819.28	NEFT_CBINH21018752393_CENTRAL BANK OF INDIA		18012100174
RV	4100114779	23/01/2021	58079.45		-76739.83		2003060446	2003060446
DZ	1400068389	05/02/2021		145000.00	-221739.83	NEFT_SBIN421036324118_STATE BANK OF INDIA		5022100125
RV	4100124918	11/02/2021	221457.75		-282.08		2003061137	2003061137
TOTAL			1207517.92	1207800.00	-282.08			

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