

HIL Limited

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

Party Code: 1114950

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

Party Name: S.K TRADERS

Address: MAHRAJGANJ,ANANDNAGAR,273155

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -2548.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -744.22 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			2548	-2548.00			
DZ	1400042451	17/10/2018		50000.00	-52548.00	FUND TRANS_FT2901130001_HDFC BANK LTD		17101800091
RV	4100095554	17/10/2018	51803.78		-744.22		3105000580	3105000580
TOTAL			51803.78	52548.00	-744.22			

Showing 1 to 3 of 3 entries

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