

HIL Limited

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

Party Code: 1122826

Statement Period: 01/04/2019 to 31/03/2020

Party Name: BHAH BHAH TRADERS

Address: JAIL CAMP ROAD SHAKTI FARM,UDHAM SINGH NAGAR,263151

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -6797.77 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -1578.45 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			6797.77	-6797.77			
RV	4100003305	08/04/2019	112961.38		106163.61		2001030383	2001030383
DZ	1400001418	08/04/2019		113000.00	-6836.39	NEFT_SBIN719098136662_STATE BANK OF INDIA		8041900126
RV	4100012236	26/04/2019	188499.33		181662.94		2001030984	2001030984
DZ	1400005641	26/04/2019		182000.00	-337.06	NEFT_SBIN219116495687_STATE BANK OF INDIA		26041900071
DZ	1400009298	13/05/2019		115000.00	-115337.06	NEFT_SBIN519133351352_STATE BANK OF INDIA		13051900142
RV	4100019906	13/05/2019	115195.10		-141.96		2001031480	2001031480
DZ	1400011946	23/05/2019		187000.00	-187141.96	NEFT_SBIN319143957153_STATE BANK OF INDIA		23051900106
RV	4100025261	24/05/2019	186517.02		-624.94		2001031846	2001031846
RV	4100034197	10/06/2019	113443.05		112818.11		2001032509	2001032509
DZ	1400016185	10/06/2019		113000.00	-181.89	NEFT_SBIN719161776800_STATE BANK OF INDIA		10061900245
DZ	1400017272	13/06/2019		112982.30	-113164.19	NEFT_SBIN119164899578_STATE BANK OF INDIA		13061900206
RV	4100036010	13/06/2019	112967.64		-196.55		2001032679	2001032679
DZ	1400020287	25/06/2019		186500.00	-186696.55	NEFT_SBIN219176389044_STATE BANK OF INDIA		25061900067
RV	4100042874	26/06/2019	180024.99		-6671.56		2001033227	2001033227
RV	4100046263	01/07/2019	186420.22		179748.66		2001033439	2001033439
DZ	1400022084	01/07/2019		180000.00	-251.34	NEFT_SBIN319182485593_STATE BANK OF INDIA		1071900093
DZ	1400029848	13/08/2019		113000.00	-113251.34	NEFT_SBIN319225841286_STATE BANK OF INDIA		13081900058
RV	4100061446	14/08/2019	112582.71		-668.63		2001034467	2001034467
DZ	1400035208	16/09/2019		181000.00	-181668.63	NEFT_SBIN319259982332_STATE BANK OF INDIA		16091900097
RV	4100071568	16/09/2019	180535.39		-1133.24		2001035071	2001035071
DZ	1400043945	07/11/2019		179400.00	-180533.24	NEFT_SBIN119311280190_STATE BANK OF INDIA		7111900052
RV	4100089477	08/11/2019	180517.62		-15.62		2001036142	2001036142
RV	4100107872	27/12/2019	112005.98		111990.36		2001037261	2001037261
DZ	1400053031	27/12/2019		112000.00	-9.64	NEFT_SBIN419361698745_STATE BANK OF INDIA		27121900143
ZC	1600057270	04/01/2020		1823.95	-1833.59			2001037261
TOTAL			2141010.39	2142588.84	-1578.45			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100111366	04/01/2020	112005.98		110172.39		2001037479	2001037479
ZC	1600057269	04/01/2020		110184.82	-12.43			2001037261
DZ	1400062613	14/02/2020		120900.00	-120912.43	NEFT_SBIN120045193882_STATE BANK OF INDIA		14022000163
RV	4100128038	15/02/2020	120066.99		-845.44		2001038327	2001038327
DZ	1400066067	29/02/2020		128000.00	-128845.44	NEFT_SBIN220060169695_STATE BANK OF INDIA		29022000094
RV	4100134949	29/02/2020	127266.99		-1578.45		2001038698	2001038698
TOTAL			2141010.39	2142588.84	-1578.45			

Showing 1 to 32 of 32 entries

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