

HIL Limited

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

Party Code: 1102199

Statement Period: 01/04/2019 to 19/02/2020

Party Name: MAA GAYATRI TRADERS

Address: KEONJHAR, BADA PADNA CHOCK, 758043

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -6457.86 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/02/2020 is Rs. -15.05 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			6457.86	-6457.86			
DZ	1400005941	29/04/2019		211000.00	-217457.86	RTGS_BKIDR52019042900615936_BANK OF INDIA		29041900025
RV	4100014715	30/04/2019	217157.45		-300.41		2012018330	2012018330
DZ	1400024868	15/07/2019		165000.00	-165300.41	NEFT_BKIDN19196907322_BANK OF INDIA		15071900083
RV	4100051748	16/07/2019	143733.25		-21567.16		2012020097	2012020097
RV	4100051872	17/07/2019	30887.62		9320.46		2012020102	2012020102
DZ	1400025420	17/07/2019		20000.00	-10679.54	NEFT_BKIDN19198239317_BANK OF INDIA		17071900033
DZ	1400047823	27/11/2019		220000.00	-230679.54	NEFT_BKIDN19331679753_BANK OF INDIA		27111900175
RV	4100096887	27/11/2019	230664.49		-15.05		2012021429	2012021429
TOTAL			622442.81	622457.86	-15.05			

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