

HIL Limited

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

Party Code: 1118191

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

Party Name: JAI GURUDEV TRADERS

Address: GANDHI MAIDAN,VAIJAPUR,423702

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 04/04/2020 is Rs. 113860.02 Debit 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	1400008431	08/05/2019		149490.00	-149490.00	NEFT_BARBY19128229935_BANK OF BARODA		8051900199
RV	4100018228	09/05/2019	149490.39		0.39		2005023961	2005023961
DZ	1400015630	07/06/2019		121280.00	-121279.61	NEFT_BARBY19158593288_BANK OF BARODA		7061900157
RV	4100033384	08/06/2019	121278.93		-0.68		2005024865	2005024865
DZ	1400057610	21/01/2020		383968.00	-383968.68	RTGS_BARBR52020012100791168_BANK OF BARODA		21012000144
RV	4100117725	22/01/2020	189467.70		-194500.98		2005028291	2005028291
RV	4100117735	22/01/2020	159084.83		-35416.15		2005028292	2005028292
RV	4100117745	22/01/2020	35411.27		-4.88		2005028293	2005028293
DZ	1400061001	06/02/2020		195840.00	-195844.88	NEFT_BARBZ20037394625_BANK OF BARODA		6022000182
RV	4100124626	07/02/2020	195836.20		-8.68		2005028610	2005028610
DZ	1400065442	27/02/2020		142532.00	-142540.68	NEFT_BARBY20058557838_BANK OF BARODA		27022000134
RV	4100135133	29/02/2020	46796.84		-95743.84		2005029152	2005029152
RV	4100135142	29/02/2020	95726.86		-16.98		2005029153	2005029153
RV	4100137778	08/03/2020	113877.00		113860.02		2005029255	2005029255
TOTAL			1106970.02	993110.00	113860.02			

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