

HIL Limited

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

Party Code: 1121917

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

Party Name: TANVI TRADERS

Address: YAMUNA ROAD,AURAIYA,206122

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -10257.31 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -9742.16 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			10257.31	-10257.31			
JV	0100028968	15/05/2018		118715.61	-128972.92	CR BAL REC FRM CC SHEET CODE AS PER CUST LETTER		TRF1122682-1121917
RV	4100023965	15/05/2018	116899.47		-12073.45		2003029518	2003029518
DZ	1400017489	11/06/2018		118000.00	-130073.45	NEFT_CBINH18162146570_CENTRAL BANK OF INDIA		11061800243
RV	4100041993	12/06/2018	117951.80		-12121.65		2001022118	2001022118
DZ	1400022297	29/06/2018		120800.00	-132921.65	NEFT_CBINH18180114768_CENTRAL BANK OF INDIA		29061800045
RV	4100053612	02/07/2018	120779.25		-12142.40		2003032625	2003032625
DZ	1400029650	04/08/2018		119824.00	-131966.40	NEFT_CBINH18216140761_CENTRAL BANK OF INDIA		4081800102
RV	4100068543	09/08/2018	122242.37		-9724.03		2003033586	2003033586
DZ	1400050225	29/11/2018		115400.00	-125124.03	NEFT_CBINH18333117963_CENTRAL BANK OF INDIA		29111800077
RV	4100113779	30/11/2018	115380.19		-9743.84		2003036484	2003036484
DZ	1400069612	11/03/2019		116188.00	-125931.84	NEFT_CBINH19070124752_CENTRAL BANK OF INDIA		11031900073
RV	4100156472	12/03/2019	116189.68		-9742.16		2003039817	2003039817
TOTAL			709442.76	719184.92	-9742.16			

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