

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1102540

Statement Period: 01/04/2019 to 30/04/2019

Party Name: BHAWANI TRADERS

Address: KALAHANDI,DHARMGARH,766015

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 63089.34 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 30/04/2019 is Rs. 48893.01 Debit and for Security Deposit is Rs. -50000.00 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		63089.34		63089.34			
DZ	1400002727	12/04/2019		300000.00	-236910.66	NEFT_SBIN319102074335_STATE BANK OF INDIA		12041900242
RV	4100007570	16/04/2019	285803.67		48893.01		2009035149	2009035149
TOTAL			348893.01	300000.00	48893.01			

Showing 1 to 3 of 3 entries

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