

**HIL Limited**

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

Party Code: 1102339

Statement Period: 01/03/2018 to 19/12/2019

Party Name: BHARATHI TRADERS

Address: KHAMMAM,CHANDRUGONDA,507166

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/03/2018 is Rs. -5914.28 Credit and for Security Deposit is Rs. -1000.00 Credit

Closing Balance on 19/12/2019 is Rs. 131421.25 Debit and for Security Deposit is Rs. -51000.00 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			5914.28	-5914.28			
DA	1600123080	31/03/2018	69.00		-5845.28	Interest for 2017-2018		1102339
DG	1600120737	31/03/2018		69.00	-5914.28	Interest for 2017-2018		1102339
DG	1600125373	31/03/2018		69.00	-5983.28	Interest for 2017-2018		1102339
DZ	1400047273	14/11/2018		131826.00	-137809.28	NEFT_R025183180001597_TELANGANA STATE COOP APEX BA		14111800204
RV	4100106414	15/11/2018	130234.58		-7574.70		2009030499	2009030499
ZD	4900286905	01/12/2018		2605.00	-10179.70	CD on Invoice 2009030499 @ 2.00 %		49002869052018
DG	1600079059	26/03/2019		2440.01	-12619.71	PJ- Com Feb-19-BHARATHI TRADERS-2009033118		16000790592018
DG	1600085321	31/03/2019		64.00	-12683.71	INTEREST FOR 2018-2019		16000853212018
DG	1600002476	30/04/2019		4259.87	-16943.58	PJ- Com Mar-19-S GIRIJA KUMARI-6012000927		16000024762019
DG	1600009794	24/05/2019		3260.14	-20203.72	PJ- Com Apr -19-BANOTHU NAGESH-2009035105		16000097942019
DG	1600009795	24/05/2019		2499.50	-22703.22	PJ- Com Apr -19-BALU DARAVATHU-2009035650		16000097952019
DG	1600009796	24/05/2019		2386.33	-25089.55	PJ- Com Apr -19-BALU DARAVATHU-2009035653		16000097962019
DZ	1400018734	18/06/2019		74000.00	-99089.55	IMPS-916915634910-Mr SANKA SUNIL-HDFC-xxxxxxxxxxxx		916915634910
RV	4100039770	20/06/2019	73934.89		-25154.66		2009037587	2009037587
DG	1600017241	21/06/2019		1506.35	-26661.01	PJ- Com May-19-S GIRIJA KUMARI-6012001231		16000172412019
DG	1600017242	21/06/2019		1841.71	-28502.72	PJ- Com May-19-S GIRIJA KUMARI-6012001232		16000172422019
ZD	4900114390	01/07/2019		1479.00	-29981.72	CD on Invoice 2009037587 @ 2.00 %		49001143902019
DG	1600027540	22/07/2019		3555.74	-33537.46	PJ- Com June-19-S GIRIJA KUMARI-6012001398		16000275402019
DG	1600027541	22/07/2019		3354.81	-36892.27	PJ- Com June-19-S GIRIJA KUMARI-6012001399		16000275412019
DG	1600027542	22/07/2019		3555.74	-40448.01	PJ- Com June-19-S GIRIJA KUMARI-6012001400		16000275422019
DG	1600027538	22/07/2019		2660.11	-43108.12	PJ- Com June-19-S GIRIJA KUMARI-2009037588		16000275382019
DG	1600027539	22/07/2019		2152.97	-45261.09	PJ- Com June-19-S GIRIJA KUMARI-2009037706		16000275392019
DZ	1400032488	28/08/2019		5000.00	-50261.09	NEFT_R025192400000950_TELANGANA STATE COOP APEX BA		28081900201
JV	0100091238	30/08/2019	50000.00		-261.09	Cr Bal Trfr To Sd as approved By ZH		30082019
RV	4100066511	30/08/2019	131682.34		131421.25		2009039466	2009039466
<b>TOTAL</b>			<b>385920.81</b>	<b>254499.56</b>	<b>131421.25</b>			

Showing 1 to 26 of 26 entries

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