

HIL Limited

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

Party Code: 1123719

Statement Period: 01/04/2019 to 31/03/2020

Party Name: TARINI ENTERPRISES

Address: KAITH KHOLA,DHAMARA,756171

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -401.81 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -10298.82 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			401.81	-401.81			
DZ	1400001429	08/04/2019		167000.00	-167401.81	NEFT_BKIDN19098625490_BANK OF INDIA		8041900137
RV	4100003399	08/04/2019	166748.01		-653.80		2012017751	2012017751
RV	4100032245	06/06/2019	214480.00		213826.20		2012019190	2012019190
DZ	1400015193	06/06/2019		215000.00	-1173.80	RTGS_BKIDR52019060600730288_BANK OF INDIA		6061900059
DZ	1400026526	22/07/2019		150000.00	-151173.80	NEFT_BKIDN19203794321_BANK OF INDIA		22071900214
DZ	1400026877	24/07/2019		41000.00	-192173.80	NEFT_BKIDN19205930084_BANK OF INDIA		24071900073
RV	4100054515	24/07/2019	189946.38		-2227.42		2012020205	2012020205
DZ	1400039302	10/10/2019		100000.00	-102227.42	NEFT_BKIDN19283745383_BANK OF INDIA		10101900172
DZ	1400039780	14/10/2019		100000.00	-202227.42	NEFT_BKIDN19287977537_BANK OF INDIA		14101900119
DZ	1400039876	14/10/2019		31000.00	-233227.42	NEFT_BKIDN19287129621_BANK OF INDIA		14101900197
RV	4100080695	14/10/2019	232857.08		-370.34		2012020905	2012020905
RV	4100096869	27/11/2019	190071.52		189701.18		2012021426	2012021426
DZ	1400047772	27/11/2019		200000.00	-10298.82	RTGS_BKIDR52019112700636839_BANK OF INDIA		27111900123
TOTAL			994102.99	1004401.81	-10298.82			

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