

HIL Limited

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

Party Code: 1124956

Statement Period: 01/01/2020 to 06/04/2020

Party Name: BIHAR TRADERS

Address: LALBAGH,DARBHANGA,846004

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2020 is Rs. -5880.04 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 06/04/2020 is Rs. -6120.00 Credit and for Security Deposit is Rs. -100000.00 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			5880.04	-5880.04			
RV	4100130085	20/02/2020	253959.60		248079.56		4109002884	4109002884
DZ	1400064630	24/02/2020		100000.00	148079.56	FUND TRANS_FT0552329690_HDFC BANK LTD		24022000347
DZ	1400066443	02/03/2020		100000.00	48079.56	FUND TRANS_FT0622350543_HDFC BANK LTD		2032000109
DZ	1400070324	20/03/2020		60000.00	-11920.44	FUND TRANS_FT0802400926_HDFC BANK LTD		20032000239
DR	1800001828	31/03/2020	11920.44		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DG	1600073786	31/03/2020		6120.00	-6120.00	INTEREST FOR 2019-2020		INTEREST FOR 2019-
TOTAL			265880.04	272000.04	-6120.00			

Showing 1 to 7 of 7 entries

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