

HIL Limited

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

Party Code: 1115673

Statement Period: 01/05/2017 to 18/08/2017

Party Name: VIKASH TRADERS

Address: NEAR POLYTECHNIQUE CHAURAH, RUHATTA, 222002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2017 is Rs. -684.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 18/08/2017 is Rs. -971.00 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			684	-684.00			
DZ	1400007778	09/05/2017		690000.00	-690684.00	RTGS_BKIDR52017050900811954_BANK OF INDIA		9051700132
DZ	1400008707	15/05/2017		110000.00	-800684.00	NEFT_BKIDN17135240953_BANK OF INDIA		15051700097
RV	4100018804	16/05/2017	276680.00		-524004.00		3105000411	3105000411
RV	4100018818	16/05/2017	500664.00		-23340.00		3105000412	3105000412
DZ	1400021292	13/07/2017		730000.00	-753340.00	NEFT_BKIDN17194128627_BANK OF INDIA		13071700080
RV	4100046028	15/07/2017	752369.00		-971.00		2023001125	2023001125
TOTAL			1529713.00	1530684.00	-971.00			

Showing 1 to 7 of 7 entries

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