

HIL Limited

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

Party Code: 1100008

Statement Period: 01/05/2019 to 24/06/2019

Party Name: SUPARNA TRADERS

Address: OCHIRA AJANTHA JUNCTION,OCHIRA,690533

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2019 is Rs. 120278.63 Debit and for Security Deposit is Rs. -51000.00 Credit

Closing Balance on 24/06/2019 is Rs. 126220.43 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		120278.63		120278.63			
DZ	1400007568	04/05/2019		160000.00	-39721.37	NEFT_P19050410357161_CANARA BANK		4051900221
RV	4100016959	06/05/2019	166409.16		126687.79		6304002196	6304002196
DZ	1400013356	29/05/2019		125000.00	1687.79	NEFT_P19052936449101_CANARA BANK		29051900043
RV	4100027625	29/05/2019	125650.54		127338.33		6304002244	6304002244
DG	1600010256	31/05/2019		2371.00	124967.33	KSM MAY 2019_6304002196		6304002196
DG	1600010257	31/05/2019		1724.00	123243.33	KSM MAY 2019_6304002244		6304002244
DZ	1400016755	12/06/2019		70000.00	53243.33	NEFT_SBIN919163566143_STATE BANK OF INDIA		12061900036
RV	4100035026	12/06/2019	72977.10		126220.43		6304002290	6304002290
TOTAL			485315.43	359095.00	126220.43			

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