

HIL Limited

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

Party Code: 1101420

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

Party Name: HANUMAN TRADERS

Address: ARADILINE,ASURALI,756137

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -8640.60 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 31/03/2020 is Rs. -12280.62 Credit and for Security Deposit is Rs. -150000.00 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			8640.6	-8640.60			
RV	4100009041	19/04/2019	228953.04		220312.44		2012018082	2012018082
RV	4100023285	20/05/2019	233371.42		453683.86		2012018784	2012018784
DZ	1400011014	20/05/2019		220312.00	233371.86	NEFT_SAA172604915_Uco Bank		20051900131
RV	4100024444	22/05/2019	226141.34		459513.20		2012018863	2012018863
DZ	1400011886	23/05/2019		100000.00	359513.20	NEFT_SAA172946184_UCO BANK		23051900046
RV	4100024574	23/05/2019	16066.88		375580.08		2012018874	2012018874
DZ	1400014874	04/06/2019		200000.00	175580.08	RTGS_UCBAR52019060400022452_UCO BANK		4061900105
RV	4100031763	05/06/2019	214091.16		389671.24		2012019158	2012019158
DZ	1400018515	18/06/2019		250000.00	139671.24	RTGS_UCBAR52019061800020718_Uco Bank		18061900158
DZ	1400021045	27/06/2019		139671.00	0.24	NEFT_SAA176646062_UCO BANK		27061900085
RV	4100049614	10/07/2019	231411.58		231411.82		2012019993	2012019993
DZ	1400028344	31/07/2019		231412.00	-0.18	RTGS_UCBAR52019073100083406_UCO BANK		31071900175
RV	4100064863	26/08/2019	98790.80		98790.62		2012020504	2012020504
RV	4100064868	26/08/2019	109768.32		208558.94		2012020505	2012020505
RV	4100080675	14/10/2019	99842.44		308401.38		2012020901	2012020901
DZ	1400039728	14/10/2019		208560.00	99841.38	RTGS_UCBAR52019101400061191_Uco Bank		14101900067
DZ	1400049263	05/12/2019		99000.00	841.38	NEFT_SAA196228697_Uco Bank		5121900037
DG	1600058189	10/01/2020		3942.00	-3100.62	BRKG COMP AGAINST TRKNO 63128 FOR 0.327 MT		63128
DG	1600072060	31/03/2020		9180.00	-12280.62	INTEREST FOR 2019-20		16000720602019
TOTAL			1458436.98	1470717.60	-12280.62			

Showing 1 to 20 of 20 entries

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