

HIL Limited

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

Party Code: 1104029

Statement Period: 01/04/2019 to 19/08/2019

Party Name: BIHAR TRADERS

Address: XXXX,BHELWATOLA,847226

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 19/08/2019 is Rs. 0.00 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		0.00		0.00			
AB	0100048943	18/06/2019		2016.00	-2016.00	Petty Amt W/Back		01006333062015
JV	0100051180	21/06/2019		100000.00	-102016.00	TRF OF SD ON CLOSURE OF STK		TRF OF SD
ZP	2000013155	24/06/2019	102016.00		0.00			20000131552019
TOTAL			102016.00	102016.00	0.00			

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