

HIL Limited

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

Party Code: 1116987

Statement Period: 01/04/2018 to 04/04/2019

Party Name: NATIONAL TRADING

Address: NAROL,NAROL,380028

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -5125.96 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 04/04/2019 is Rs. -6361.32 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			5125.96	-5125.96			
DZ	1400016865	08/06/2018		130000.00	-135125.96	NEFT_AXSK181590003504_AXIS Bank		8061800067
RV	4100039261	08/06/2018	133850.41		-1275.55		5100002352	5100002352
DZ	1400017337	11/06/2018		130000.00	-131275.55	NEFT_AXISF18162054182_AXIS Bank		11061800094
RV	4100040972	11/06/2018	129383.46		-1892.09		5102003593	5102003593
DZ	1400019571	19/06/2018		200000.00	-201892.09	RTGS_UTIBR52018061900353718_AXIS Bank		19061800081
RV	4100045745	19/06/2018	196416.92		-5475.17		5102003665	5102003665
DZ	1400019894	20/06/2018		250000.00	-255475.17	RTGS_UTIBR52018062000352552_AXIS BANK		20061800058
RV	4100046181	20/06/2018	130360.50		-125114.67		5102003672	5102003672
DZ	1400020337	21/06/2018		75000.00	-200114.67	NEFT_AXSK181720014115_AXIS BANK		21061800194
RV	4100046901	21/06/2018	114138.46		-85976.21		5102003684	5102003684
RV	4100046964	21/06/2018	37100.98		-48875.23		5102003685	5102003685
RV	4100046966	21/06/2018	28966.06		-19909.17		5102003686	5102003686
DZ	1400020733	22/06/2018		180000.00	-199909.17	NEFT_AXSK181730021079_AXIS BANK		22061800258
RV	4100048361	23/06/2018	179891.02		-20018.15		5102003708	5102003708
DZ	1400023632	05/07/2018		120000.00	-140018.15	NEFT_AXSK181860001184_AXIS Bank		5071800036
RV	4100054724	05/07/2018	137491.84		-2526.31		5102003765	5102003765
RV	4100087957	28/09/2018	87375.00		84848.69		5102003952	5102003952
DZ	1400039184	28/09/2018		85000.00	-151.31	NEFT_AXSK182710003591_AXIS Bank		28091800080
RV	4100123132	24/12/2018	230998.94		230847.63		2005020856	2005020856
DZ	1400054594	24/12/2018		231000.00	-152.37	RTGS_UTIBR52018122400351217_AXIS Bank		24121800037
RV	4100123980	26/12/2018	133102.82		132950.45		5102004118	5102004118
DZ	1400055087	26/12/2018		140000.00	-7049.55	NEFT_AXSK183600000962_AXIS Bank		26121800045
DZ	1400063087	06/02/2019		110000.00	-117049.55	NEFT_AXSK190370010895_AXIS BANK		6021900095
RV	4100142624	08/02/2019	114178.82		-2870.73		5102004214	5102004214
DZ	1400064897	16/02/2019		100000.00	-102870.73	NEFT_AXSK190470000958_AXIS BANK		16021900016
RV	4100145666	16/02/2019	98605.62		-4265.11		5102004230	5102004230
DZ	1400065132	18/02/2019		135000.00	-139265.11	NEFT_AXSK190490004423_AXIS Bank		18021900063
RV	4100146268	18/02/2019	133831.34		-5433.77		5102004236	5102004236
RV	4100147676	21/02/2019	127572.45		122138.68		5102004245	5102004245
DZ	1400065926	21/02/2019		128500.00	-6361.32	NEFT_AXSK190520002103_AXIS Bank		21021900043
TOTAL			2013264.64	2019625.96	-6361.32			

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