

**HIL Limited**

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1122345

Statement Period: 01/04/2018 to 19/11/2020

Party Name: JAI BHOLE TRADERS

Address: BARI ROAD NEAR PRIVATE BUS STAND,BASERI,328022

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -7762.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/11/2020 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			7762	-7762.00			
DZ	1400053889	18/12/2018		100000.00	-107762.00	NEFT_PUNBH18352050217_PUNJAB NATIONAL BANK		18121800143
RV	4100122239	22/12/2018	106379.62		-1382.38		2001027405	2001027405
DZ	1400064845	15/02/2019		119660.00	-121042.38	NEFT_PUNBH19046691041_PUNJAB NATIONAL BANK		15021900166
RV	4100145613	16/02/2019	120940.21		-102.17		2001028755	2001028755
DR	1800001355	31/03/2020	102.17		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
<b>TOTAL</b>			<b>227422.00</b>	<b>227422.00</b>	<b>0.00</b>			

Showing 1 to 6 of 6 entries

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