

HIL Limited

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

Party Code: 1117824

Statement Period: 01/04/2017 to 31/03/2019

Party Name: Jai paras traders

Address: 2320MANDI SULTANGANJRLY ROAD,BARAUT,250611

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. -40.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 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			40	-40.00			
JV	0100229564	14/02/2018	40.00		0.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100219787	14/02/2018		40.00	-40.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100220871	14/02/2018	40.00		0.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
DR	1800002790	31/03/2018	40.00		40.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
DZ	1400005024	23/04/2018		100000.00	-99960.00	NEFT_P18042326400583_SYNDICATE BANK		23041800067
RV	4100013914	27/04/2018	99668.36		-291.64		3100002565	3100002565
DZ	1400014490	30/05/2018		195000.00	-195291.64	IMPS_815013643149_		30051800069
RV	4100034943	31/05/2018	195229.49		-62.15		2001021455	2001021455
DR	1800002518	29/03/2019	62.15		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			295080.00	295080.00	0.00			

Showing 1 to 10 of 10 entries

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