

HIL Limited

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

Party Code: 1119319

Statement Period: 01/04/2009 to 25/11/2021

Party Name: ARIHANT TRADERS

Address: GANDHI CHOWK PETLAWADTHESIL PETLAWAD,PETLAWAD,,457773

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2009 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 25/11/2021 is Rs. -12909.35 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			
DZ	1400007053	05/05/2017		100000.00	-100000.00	NEFT_BARBH17125659207_BANK OF BARODA		5051700127
RV	4100015457	08/05/2017	250216.00		150216.00		4404001909	4404001909
DZ	1400007382	08/05/2017		150805.00	-589.00	NEFT_BARBH17128541835_BANK OF BARODA		8051700050
DR	1800002876	29/03/2019	589.00		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
DZ	1400006953	19/05/2020		238000.00	-238000.00	RTGS_BARBR52020051900844136_BANK OF BARODA		19052000063
RV	4100009501	20/05/2020	237154.77		-845.23		2001039867	2001039867
DZ	1400009893	29/05/2020		238000.00	-238845.23	NEFT_BARBV20150212318_BANK OF BARODA		29052000322
RV	4100014466	30/05/2020	232729.60		-6115.63		2001040290	2001040290
DZ	1400082656	31/03/2021	6115.63		0.00	Refund CHQ >365days_ARIHANT TRADERS		14000826562020
DZ	1400015700	27/05/2021		100000.00	-100000.00	NEFT_BARBV21147687165_BANK OF BARODA		27052100266
DZ	1400016368	29/05/2021		163500.00	-263500.00	NEFT_BARBW21149782277_BANK OF BARODA		29052100223
RV	4100039903	10/06/2021	255159.67		-8340.33		2001052095	2001052095
DZ	1400058859	08/11/2021		225000.00	-233340.33	RTGS_BARBR52021110800892453_BANK OF BARODA		8112100118
RV	4100118107	21/11/2021	119995.62		-113344.71		2001057568	2001057568
RV	4100118110	21/11/2021	100435.36		-12909.35		3000001560	3000001560
TOTAL			1202395.65	1215305.00	-12909.35			

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