

HIL Limited

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

Party Code: 1102367

Statement Period: 01/04/2020 to 09/06/2020

Party Name: ROSHNI TRADERS

Address: MEERUT,HASTINAPUR (MEERUT),250404

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/06/2020 is Rs. -8943.68 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	1400004665	09/05/2020		211000.00	-211000.00	NEFT SDL62653644_PUNJAB AND SIND BANK		9052000048
RV	4100005818	11/05/2020	202056.32		-8943.68		3100004213	3100004213
TOTAL			202056.32	211000.00	-8943.68			

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