

HIL Limited

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

Party Code: 1122050

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SHREE TRADERS

Address: VILLAGEKHODALATAHSILMOKHADA,VILLAGE-KHODALA,,401604

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -190.18 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -185.06 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			190.18	-190.18			
DZ	1400002071	10/04/2019		207708.00	-207898.18	NEFT_TDCBH19100000235 THE THANE DISTRICT CENTRAL C		10041900089
RV	4100005053	11/04/2019	98048.67		-109849.51		2005023202	2005023202
RV	4100005051	11/04/2019	109586.23		-263.28		2005023201	2005023201
DZ	1400008309	08/05/2019		125000.00	-125263.28	NEFT_IBKL190508440304_IDBI BANK		8051900083
RV	4100017989	08/05/2019	124280.72		-982.56		2005023957	2005023957
RV	4100029638	31/05/2019	130691.06		129708.50		2005024648	2005024648
DZ	1400013996	31/05/2019		130681.00	-972.50	NEFT_TDCBH19151000041 THE THANE DISTRICT CENTRAL C		31051900038
DZ	1400014919	04/06/2019		133151.00	-134123.50	NEFT_IBKL190604266154_IDBI BANK		4061900147
RV	4100031566	05/06/2019	133162.67		-960.83		2005024749	2005024749
DZ	1400015652	07/06/2019		121473.00	-122433.83	NEFT_IBKL190607927882_IDBI BANK		7061900179
RV	4100032779	07/06/2019	121472.90		-960.93		2005024817	2005024817
DZ	1400018452	18/06/2019		129286.00	-130246.93	NEFT_IBKL190618796911_IDBI BANK		18061900095
RV	4100038703	18/06/2019	129296.57		-950.36		2005025307	2005025307
DZ	1400040595	17/10/2019		351400.00	-352350.36	NEFT_IBKL191017876362_IDBI BANK		17101900125
RV	4100082147	18/10/2019	126803.81		-225546.55		2005026695	2005026695
RV	4100082145	18/10/2019	114762.97		-110783.58		2005026694	2005026694
RV	4100082611	19/10/2019	110604.21		-179.37		2005026719	2005026719
DZ	1400062621	14/02/2020		117300.00	-117479.37	NEFT_IBKL200214105034_IDBI BANK		14022000171
RV	4100127807	15/02/2020	117297.18		-182.19		2005028736	2005028736
DZ	1400066452	02/03/2020		122000.00	-122182.19	NEFT_IBKL200302817041_IDBI BANK		2032000118
RV	4100136213	04/03/2020	121997.13		-185.06		2005029172	2005029172
TOTAL			1438004.12	1438189.18	-185.06			

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