

HIL Limited

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

Party Code: 1126873

Statement Period: 01/06/2019 to 13/09/2019

Party Name: SRI PRASAD TRADERS

Address: 2139 OPP BUS STAND,SULTANABAD,505185

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2019 is Rs. 111999.20 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 13/09/2019 is Rs. 97685.12 Debit and for Security Deposit is Rs. -50000.00 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		111999.20		111999.20			
DZ	1400022072	01/07/2019		258876.40	-146877.20	RTGS_SBINR52019070100084233_STATE BANK OF INDIA		1071900081
RV	4100046620	02/07/2019	256209.12		109331.92		2009038096	2009038096
RV	4100054892	25/07/2019	96314.48		205646.40		6012001476	6012001476
DZ	1400027057	25/07/2019		97995.28	107651.12	NEFT_SBIN419206136951_STATE BANK OF INDIA		25071900025
DG	1600030575	31/07/2019		4500.00	103151.12	KSM JULY 2019_2009038096		2009038096
DG	1600030576	31/07/2019		1652.00	101499.12	KSM JULY 2019_6012001476		6012001476
DG	1600032372	31/07/2019		3814.00	97685.12	"AD TEL Rs 3/- Frm 1-10th July 19_2009038096"		2009038096
TOTAL			464522.80	366837.68	97685.12			

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