

HIL Limited

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

Party Code: 1103635

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SWAIN TRADERS

Address: KEONJHAR, CHHENAPADI, 758083

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -3705.73 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2019 is Rs. -3200.86 Credit 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			3705.73	-3705.73			
RV	4100002776	06/04/2018	160301.59		156595.86		2012010768	2012010768
DZ	1400005026	23/04/2018		150000.00	6595.86	NEFT_BKIDN18113576170_BANK OF INDIA		23041800069
RV	4100011929	23/04/2018	111774.32		118370.18		2012011297	2012011297
DZ	1400014227	29/05/2018		120000.00	-1629.82	NEFT_BKIDN18149937468_BANK OF INDIA		29051800349
RV	4100035920	02/06/2018	159283.79		157653.97		2012012526	2012012526
DZ	1400016942	08/06/2018		157655.00	-1.03	NEFT_BKIDN18159921261_BANK OF INDIA		8061800144
RV	4100042300	13/06/2018	136853.58		136852.55		2012012876	2012012876
DZ	1400024751	10/07/2018		136853.00	-0.45	NEFT_BKIDN18191176117_BANK OF INDIA		10071800161
RV	4100068793	10/08/2018	149477.28		149476.83		2012013847	2012013847
DZ	1400042005	15/10/2018		50000.00	99476.83	NEFT_BKIDN18288537730_BANK OF INDIA		15101800186
DZ	1400048714	22/11/2018		50000.00	49476.83	NEFT_BKIDN18326275031_BANK OF INDIA		22111800098
DZ	1400051669	06/12/2018		49500.00	-23.17	NEFT_BKIDN18340688070_BANK OF INDIA		6121800121
RV	4100128075	31/12/2018	185479.12		185455.95		4300002272	4300002272
DZ	1400067810	28/02/2019		185456.00	-0.05	NEFT_BKIDN19059281984_BANK OF INDIA		28021900310
RV	4100154695	07/03/2019	147912.19		147912.14		2012016854	2012016854
DZ	1400074157	30/03/2019		147913.00	-0.86	NEFT_PUNBH19089367495_PUNJAB NATIONAL BANK		30031900063
DG	1600085460	31/03/2019		3200.00	-3200.86	INTEREST FOR 2018-2019		16000854602018
TOTAL			1051081.87	1054282.73	-3200.86			

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