

HIL Limited

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

Party Code: 1114304

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

Party Name: SHAILESH TRADERS

Address: MOHAMMADABAD,MAU,275101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -50927.90 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -39997.53 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			50927.9	-50927.90			
DZ	1400001924	10/04/2018		250000.00	-300927.90	RTGS_UBINR52018041000498530_UNION BANK OF INDIA		10041800099
RV	4100004976	11/04/2018	129780.90		-171147.00		2003027547	2003027547
RV	4100004978	11/04/2018	116062.24		-55084.76		2003027548	2003027548
DZ	1400012515	23/05/2018		250000.00	-305084.76	NEFT_SAA359205108_UNION BANK OF INDIA		23051800228
RV	4100029051	24/05/2018	133331.85		-171752.91		2003030105	2003030105
RV	4100029052	24/05/2018	119281.02		-52471.89		2003030106	2003030106
RV	4100043783	15/06/2018	268335.93		215864.04		2003031647	2003031647
DZ	1400018763	15/06/2018		260000.00	-44135.96	RTGS_UBINR52018061500328097_UNION BANK OF INDIA		15061800066
RV	4100060783	20/07/2018	260813.39		216677.43		2003033220	2003033220
DZ	1400026766	20/07/2018		250000.00	-33322.57	RTGS_UBINR52018072000441927_UNION BANK OF INDIA		20071800041
DZ	1400036237	13/09/2018		240000.00	-273322.57	RTGS_UBINR52018091300440957_UNION BANK OF INDIA		13091800031
RV	4100081517	13/09/2018	234533.13		-38789.44		2003034330	2003034330
DZ	1400049698	27/11/2018		250000.00	-288789.44	NEFT_SAA408348458_UNION BANK OF INDIA		27111800201
RV	4100111638	28/11/2018	241554.73		-47234.71		2003036338	2003036338
DZ	1400063900	11/02/2019		242000.00	-289234.71	NEFT_SAA429771359_UNION BANK OF INDIA		11021900210
RV	4100143833	11/02/2019	249237.18		-39997.53		2003038807	2003038807
TOTAL			1752930.37	1792927.90	-39997.53			

Showing 1 to 17 of 17 entries

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