

**HIL Limited**

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

Party Code: 1122411

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

Party Name: PRAVEEN TRADING COMPANY

Address: HISAR CHANDIGARH ROAD,VPO KALLAR BHAINI,125113

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

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

Closing Balance on 01/03/2020 is Rs. -5687.96 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	1400040017	15/10/2019		210000.00	-210000.00	NEFT_AXMB192889734921_AXIS Bank		15101900083
RV	4100080993	15/10/2019	119963.25		-90036.75		2001035633	2001035633
RV	4100081481	16/10/2019	110190.44		20153.69		2001035660	2001035660
DZ	1400040278	16/10/2019		25000.00	-4846.31	NEFT_AXMB192890150547_AXIS Bank		16101900059
DZ	1400044043	07/11/2019		123100.00	-127946.31	NEFT_AXMB193118037521_AXIS BANK		7111900133
RV	4100089416	08/11/2019	122258.35		-5687.96		2001036128	2001036128
<b>TOTAL</b>			<b>352412.04</b>	<b>358100.00</b>	<b>-5687.96</b>			

Showing 1 to 7 of 7 entries

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