

**HIL Limited**

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

Party Code: 1121367

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

Party Name: ASHOKA TRADERS

Address: GEETA BHAVAN ROAD,GURDASPUR,143521

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -439.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -3702.94 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			439	-439.00			
DZ	1400002322	11/04/2018		120000.00	-120439.00	NEFT_SAA55052510_ORIENTAL BANK OF COMMERCE		11041800189
RV	4100005740	12/04/2018	119998.30		-440.70		2001019529	2001019529
DZ	1400062918	05/02/2019		150000.00	-150440.70	NEFT_SAA66012678_ORIENTAL BANK OF COMMERCE		5021900136
RV	4100141879	06/02/2019	150155.90		-284.80		3001003958	3001003958
DZ	1400064262	13/02/2019		20000.00	-20284.80	NEFT_SAA66332050_ORIENTAL BANK OF COMMERCE		13021900091
DZ	1400067453	27/02/2019		120000.00	-140284.80	NEFT_SAA66873604_ORIENTAL BANK OF COMMERCE		27021900282
RV	4100152545	01/03/2019	140274.82		-9.98		3001004082	3001004082
JV	0100251562	29/03/2019		3692.96	-3702.94	CR BAL REC FRM ROOFING CODE TRF1100759-1121367		TRF1100759-1121367
<b>TOTAL</b>			<b>410429.02</b>	<b>414131.96</b>	<b>-3702.94</b>			

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