

HIL Limited

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

Party Code: 1101658

Statement Period: 01/04/2019 to 31/03/2020

Party Name: CLASSIC TRADERS

Address: PUTHANCHANDA ,MUNDAKKAYAM, KOTTAYAM DIST.,686513

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 109380.09 Debit and for Security Deposit is Rs. -51000.00 Credit

Closing Balance on 31/03/2020 is Rs. 123233.67 Debit and for Security Deposit is Rs. -51000.00 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		109380.09		109380.09			
DZ	1400006248	29/04/2019		140000.00	-30619.91	NEFT_SBIN319119865657_STATE BANK OF INDIA		29041900285
RV	4100014335	30/04/2019	156839.65		126219.74		6304002185	6304002185
DZ	1400014727	03/06/2019		126240.00	-20.26	NEFT_SBIN319154322329_STATE BANK OF INDIA		3061900239
RV	4100031121	04/06/2019	126526.80		126506.54		6304002265	6304002265
DZ	1400035524	17/09/2019		126510.00	-3.46	NEFT_SBIN119260143169_STATE BANK OF INDIA		17091900147
RV	4100072393	19/09/2019	127346.73		127343.27		6304002466	6304002466
DZ	1400046502	20/11/2019		127347.00	-3.73	NEFT_SBIN219324655233_STATE BANK OF INDIA		20111900149
RV	4100094287	21/11/2019	105062.31		105058.58		6304002610	6304002610
RV	4100094289	21/11/2019	19318.41		124376.99		6304002611	6304002611
DZ	1400056908	17/01/2020		124400.00	-23.01	NEFT_SBIN520017919427_STATE BANK OF INDIA		17012000128
RV	4100115933	18/01/2020	122283.40		122260.39		6304002741	6304002741
DZ	1400063297	18/02/2020		125000.00	-2739.61	NEFT_SBIN320049489851_STATE BANK OF INDIA		18022000080
RV	4100129525	19/02/2020	129441.28		126701.67		6304002852	6304002852
DG	1600072131	31/03/2020		3468.00	123233.67	INTEREST FOR 2019-20		16000721312019
TOTAL			896198.67	772965.00	123233.67			

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