

HIL Limited

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

Party Code: 1100707

Statement Period: 01/11/2019 to 26/11/2019

Party Name: BHARAT TRADING COMPANY

Address: OLD G.T.ROAD NEAR FIRE STATION,PALWAL,121102

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2019 is Rs. 534292.37 Debit and for Security Deposit is Rs. -183000.00 Credit

Closing Balance on 26/11/2019 is Rs. 138446.65 Debit and for Security Deposit is Rs. -183000.00 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		534292.37		534292.37			
DZ	1400043092	01/11/2019		150000.00	384292.37	NEFT_P19110106423407_SYNDICATE BANK		1111900082
DZ	1400043115	01/11/2019		40000.00	344292.37	IMPS_930516647162_		1111900103
DZ	1400043125	01/11/2019		10000.00	334292.37	IMPS_930516647471_		1111900113
RV	4100087734	02/11/2019	124154.28		458446.65		2001036029	2001036029
DZ	1400047337	25/11/2019		320000.00	138446.65	NEFT_P19112510425867_SYNDICATE BANK		25111900236
TOTAL			658446.65	520000.00	138446.65			

Showing 1 to 6 of 6 entries

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