

HIL Limited

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

Party Code: 1120907

Statement Period: 01/04/2017 to 30/11/2018

Party Name: JAISWAL TRADERS

Address: SHAPUR CHAINPUR,SHAPUR,CHAINPUR,822110

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/11/2018 is Rs. -1716.50 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	1400032692	26/09/2017		300000.00	-300000.00	RTGS_SBINR52017092600081690_STATE BANK OF INDIA		26091700126
RV	4100072703	27/09/2017	275513.00		-24487.00		2004007332	2004007332
DZ	1400039850	13/11/2017		190000.00	-214487.00	NEFT_SBIN417317266239_STATE BANK OF INDIA		13111700024
RV	4100089013	14/11/2017	214572.00		85.00		2004007706	2004007706
DZ	1400041082	18/11/2017		100.00	-15.00	NEFT_SBIN817322689682_STATE BANK OF INDIA		18111700082
DZ	1400047696	27/12/2017		100000.00	-100015.00	NEFT_SBIN917361576746_STATE BANK OF INDIA		27121700101
DZ	1400047814	28/12/2017		150000.00	-250015.00	NEFT_SBIN117362148018_STATE BANK OF INDIA		28121700017
RV	4100107121	28/12/2017	207985.06		-42029.94		2004008092	2004008092
DZ	1400048567	30/12/2017		57985.00	-100014.94	NEFT_SBIN517364192267_STATE BANK OF INDIA		30121700163
RV	4100109096	31/12/2017	58020.91		-41994.03		4503000727	4503000727
DG	1600088238	31/12/2017		1348.00	-43342.03	ADD DISC_4503000727_DEC 2017		4503000727
DZ	1400058730	23/02/2018		100000.00	-143342.03	NEFT_SBIN718054611923_STATE BANK OF INDIA		23021800178
RV	4100134662	28/02/2018	142533.02		-809.01		4500001246	4500001246
DZ	1400062668	15/03/2018		200000.00	-200809.01	RTGS_SBINR52018031500062306_STATE BANK OF INDIA		15031800113
RV	4100141577	16/03/2018	199092.51		-1716.50		2004009075	2004009075
TOTAL			1097716.50	1099433.00	-1716.50			

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