

HIL Limited

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

Party Code: 1127951

Statement Period: 01/08/2019 to 15/01/2020

Party Name: AMBESHWAR TRADERS

Address: AHMEDNAGARSHIRDI HIGHWAY,AHMEDNAGAR,414111

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 15/01/2020 is Rs. -3625.83 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	1400037230	26/09/2019		140000.00	-140000.00	FUND TRANS_FT2691940828_HDFC BANK LTD		26091900100
RV	4100075766	28/09/2019	89511.63		-50488.37		2005026449	2005026449
RV	4100075767	28/09/2019	49573.28		-915.09		2005026450	2005026450
DZ	1400048542	30/11/2019		423230.00	-424145.09	FUND TRANS_FT3342104835_HDFC BANK LTD		30111900130
RV	4100099120	01/12/2019	153992.09		-270153.00		2005027345	2005027345
RV	4100099252	02/12/2019	153151.10		-117001.90		2005027349	2005027349
RV	4100099264	02/12/2019	116076.38		-925.52		2005027350	2005027350
DZ	1400049539	06/12/2019		118580.00	-119505.52	FUND TRANS_FT3402122766_HDFC BANK LTD		6121900108
DZ	1400049656	07/12/2019		105000.00	-224505.52	FUND TRANS_FT3412124727_HDFC BANK LTD		7121900058
RV	4100101104	09/12/2019	118574.74		-105930.78		2005027387	2005027387
RV	4100101631	10/12/2019	103941.99		-1988.79		2005027424	2005027424
DZ	1400050273	11/12/2019		97000.00	-98988.79	FUND TRANS_IB11155802310828_HDFC BANK LTD		11121900118
DZ	1400050347	12/12/2019		22040.00	-121028.79	FUND TRANS_IB12110052193573_HDFC BANK LTD		12121900014
RV	4100103385	16/12/2019	50396.41		-70632.38		2005027522	2005027522
RV	4100103386	16/12/2019	68637.39		-1994.99		2005027523	2005027523
DZ	1400053074	27/12/2019		109200.00	-111194.99	FUND TRANS_IB27162539744831_HDFC BANK LTD		27121900186
RV	4100109149	30/12/2019	109195.71		-1999.28		2005027855	2005027855
DZ	1400055921	13/01/2020		115020.00	-117019.28	FUND TRANS_IB13104436091560_HDFC BANK LTD		13012000023
RV	4100114432	13/01/2020	113393.45		-3625.83		2005028087	2005028087
TOTAL			1126444.17	1130070.00	-3625.83			

Showing 1 to 20 of 20 entries

