

**HIL Limited**

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

Party Code: 1119170

Statement Period: 01/01/2016 to 03/01/2019

Party Name: THAKKASELA TRADERS

Address: 14209 BUSSTAND ROADOPPOSITE POLICE STATION,YEMMIGANUR,,518360

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 03/01/2019 is Rs. -49696.69 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	1400003991	20/04/2017		25000.00	-25000.00	NEFT Cr-ANDB0000652-THAKKASELA TRADERS-HIL LTD-AN		ANDBN17207618655
DZ	1400004302	24/04/2017		162000.00	-187000.00	NEFT Cr-ANDB0000652-THAKKASELA TRADERS-HIL LTD-AN		ANDBN17207694223
RV	4100009727	25/04/2017	151115.00		-35885.00		2009012482	2009012482
ZD	4900075491	01/06/2017		3778.00	-39663.00	CD on Invoice 2009012482 @ 2.50 %		49000754912017
DZ	1400013733	05/06/2017		70000.00	-109663.00	NEFT_3259897_CORPORATION BANK		5061700004
RV	4100029489	06/06/2017	66292.00		-43371.00		2009013608	2009013608
DG	1600030432	30/06/2017		1312.00	-44683.00	AD of Rs 4/-Per Mtr For June 17 For AP_2009013608		2009013608
ZD	4900117703	01/07/2017		1657.00	-46340.00	CD on Invoice 2009013608 @ 2.50 %		49001177032017
RV	4100062696	30/08/2017	164199.00		117859.00		2009015812	2009015812
DZ	1400028372	30/08/2017		120000.00	-2141.00	NEFT_000008425801_CORPORATION BANK		30081700005
ZD	4900204971	01/10/2017		3284.00	-5425.00	CD on Invoice 2009015812 @ 2.00 %		49002049712017
DZ	1400041703	22/11/2017		148000.00	-153425.00	NEFT_000019380903_CORPORATION BANK		22111700021
RV	4100094804	27/11/2017	139497.00		-13928.00		2009018179	2009018179
DG	1600079585	30/11/2017		1970.00	-15898.00	AD Rs 3/-from 20 th To 30 th Nov 17_2009018179		2009018179
ZD	4900279998	01/01/2018		2790.00	-18688.00	CD on Invoice 2009018179 @ 2.00 %		49002799982017
DZ	1400064107	21/03/2018		60000.00	-78688.00	NEFT_38990732_CORPORATION BANK		21031800222
RV	4100145036	23/03/2018	81897.48		3209.48		2009021952	2009021952
DZ	1400046775	13/11/2018		80000.00	-76790.52	NEFT_000077786191_CORPORATION BANK		13111800005
RV	4100106421	15/11/2018	27646.83		-49143.69		2009030506	2009030506
ZD	4900286907	01/12/2018		553.00	-49696.69	CD on Invoice 2009030506 @ 2.00 %		49002869072018
<b>TOTAL</b>			<b>630647.31</b>	<b>680344.00</b>	<b>-49696.69</b>			

Showing 1 to 21 of 21 entries

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