

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1118614

Statement Period: 01/04/2020 to 27/01/2021

Party Name: TANISHA TRADERS

Address: OZHAR,OZHAR,451550

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/01/2021 is Rs. -465.95 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	1400006658	18/05/2020		235000.00	-235000.00	NEFT_CBIAS20139004906_CENTRAL BANK OF INDIA		18052000111
RV	4100008760	18/05/2020	234534.05		-465.95		2001039815	2001039815
TOTAL			234534.05	235000.00	-465.95			

Showing 1 to 3 of 3 entries

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