

HIL Limited

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

Party Code: 1129165

Statement Period: 01/01/2020 to 27/08/2021

Party Name: VINAY TRADERS

Address: POST JALALPUR DULHOOPUR,DULHOOPUR,224139

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 27/08/2021 is Rs. -2466.23 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	1400024388	28/07/2020		145000.00	-145000.00	NEFT BARBL20210252913_BANK OF BARODA		28072000202
RV	4100040379	30/07/2020	142533.77		-2466.23		2003055832	2003055832
TOTAL			142533.77	145000.00	-2466.23			

Showing 1 to 3 of 3 entries

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