

HIL Limited

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

Party Code: 1120332

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SHREE PAREVA TRADING

Address: NR KANSARA DARWAJA ANAVADA ROAD,PATAN,384265

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -82555.42 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -32.80 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			82555.42	-82555.42			
DZ	1400001617	09/04/2018		134000.00	-216555.42	NEFT_GSC1021809900067_THE GUJARAT STATE COOPERATIV		9041800141
RV	4100003968	09/04/2018	136085.69		-80469.73		5100002172	5100002172
DZ	1400019870	20/06/2018		135000.00	-215469.73	NEFT_GSC1021817100025_THE GUJARAT STATE COOPERATIV		20061800034
RV	4100047443	22/06/2018	140174.08		-75295.65		5100002435	5100002435
RV	4100100089	29/10/2018	132262.85		56967.20		5100002773	5100002773
DZ	1400044551	29/10/2018		57000.00	-32.80	NEFT_GSC1021830200085_THE GUJARAT STATE COOPERATIV		29101800204
TOTAL			408522.62	408555.42	-32.80			

Showing 1 to 7 of 7 entries

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