

**HIL Limited**

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

Party Code: 1129461

Statement Period: 01/01/2020 to 12/06/2020

Party Name: C B TRADERS,

Address: NP 11158 CB TRADERS,KUSAVOOOR JN, PALODE,,695563

**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 12/06/2020 is Rs. 4821.76 Debit 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	1400065330	27/02/2020		80000.00	-80000.00	NEFT_KLGBH20058879443_KERALA GRAMIN BANK		27022000030
RV	4100133632	28/02/2020	78792.12		-1207.88		6304002876	6304002876
DZ	1400001316	24/04/2020		115000.00	-116207.88	NEFT_KLGBH20115870205_KERALA GRAMIN BANK		24042000098
RV	4100002336	01/05/2020	133303.64		17095.76		6304002930	6304002930
DG	1600008686	31/05/2020		12274.00	4821.76	"AD Ker Rs 10-17 For May2020_6304002930"		6304002930
<b>TOTAL</b>			<b>212095.76</b>	<b>207274.00</b>	<b>4821.76</b>			

Showing 1 to 6 of 6 entries

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