

HIL Limited

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

Party Code: 1126145

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

Party Name: BHARATH TRADERS

Address: HARIHARGANJ MAIN ROAD DALTONGANJ,HARIHARGANJ,822131

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2020 is Rs. -11461.83 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/12/2020 is Rs. -789.75 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			11461.83	-11461.83			
DZ	1400057010	18/01/2020		275000.00	-286461.83	NEFT_SBIN120018474588_STATE BANK OF INDIA		18012000080
RV	4100115986	18/01/2020	269040.02		-17421.81		2004016584	2004016584
DR	1800002184	31/03/2020	17421.81		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DZ	1400008580	26/05/2020		249976.40	-249976.40	NEFT_SBIN420147860597_STATE BANK OF INDIA		26052000299
RV	4100012698	27/05/2020	246338.57		-3637.83		2004018157	2004018157
DZ	1400012484	09/06/2020		249976.40	-253614.23	NEFT_SBIN520161360973_STATE BANK OF INDIA		9062000150
DZ	1400013105	11/06/2020		5000.00	-258614.23	IMPS_016318948308_		11062000157
RV	4100019450	11/06/2020	186545.22		-72069.01		2004018461	2004018461
RV	4100019567	12/06/2020	71748.03		-320.98		2004018462	2004018462
DZ	1400014891	18/06/2020		399976.40	-400297.38	NEFT_SBIN120170908800_STATE BANK OF INDIA		18062000077
RV	4100024170	22/06/2020	389570.19		-10727.19		2004018645	2004018645
RV	4100066204	06/10/2020	288013.84		277286.65		2004019893	2004019893
DZ	1400039280	06/10/2020		278076.40	-789.75	NEFT_SBIN420280192668_STATE BANK OF INDIA		6102000025
TOTAL			1468677.68	1469467.43	-789.75			

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