

HIL Limited

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

Party Code: 1126837

Statement Period: 01/06/2020 to 30/06/2020

Party Name: TAPAN TRADERS

Address: DERAGOLA,DERAGOLA,759100

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2020 is Rs. -87064.73 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 30/06/2020 is Rs. -23547.33 Credit and for Security Deposit is Rs. -150000.00 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			87064.73	-87064.73			
ZD	4900035090	01/06/2020		4681.00	-91745.73	CD on Invoice 2012023006 @ 2.00 %		49000350902020
ZD	4900035091	01/06/2020		5010.00	-96755.73	CD on Invoice 2012023007 @ 2.00 %		49000350912020
ZD	4900038245	01/06/2020		10570.00	-107325.73	CD on Invoice 2012023273 @ 2.00 %		49000382452020
DZ	1400012020	08/06/2020		350000.00	-457325.73	FUND TRANS_IB06222326962941_HDFC BANK LTD		6052000301
RV	4100024496	23/06/2020	196347.69		-260978.04		2012024408	2012024408
RV	4100024499	23/06/2020	173248.77		-87729.27		2012024409	2012024409
DG	1600015977	30/06/2020		1870.00	-89599.27	KSM June 2020_2012024408		2012024408
DG	1600015978	30/06/2020		1650.00	-91249.27	KSM June 2020_2012024409		2012024409
DG	1600015979	30/06/2020		2220.00	-93469.27	KSM June 2020_2012024651		2012024651
DG	1600015980	30/06/2020		1700.00	-95169.27	KSM June 2020_2012024652		2012024652
RV	4100028589	30/06/2020	233112.22		137942.95		2012024651	2012024651
RV	4100028592	30/06/2020	178509.72		316452.67		2012024652	2012024652
DZ	1400017781	30/06/2020		340000.00	-23547.33	FUND TRANS_IB30081635216592_HDFC BANK LTD		30062000007
TOTAL			781218.40	804765.73	-23547.33			

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