

HIL Limited

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

Party Code: 1118147

Statement Period: 01/04/2018 to 09/04/2019

Party Name: REHAN TRADERS

Address: SIKENDRABAD,CHENDERU (V),203205

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -2417.98 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/04/2019 is Rs. -6.51 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			2417.98	-2417.98			
DZ	1400029077	01/08/2018		80000.00	-82417.98	IMPS_821315610653_		1081800100
DZ	1400028965	01/08/2018		30000.00	-112417.98	IMPS_821310505454_		1081800006
DZ	1400029246	02/08/2018		20000.00	-132417.98	IMPS_821414995181_		2081800059
RV	4100066179	02/08/2018	123166.04		-9251.94		3100002821	3100002821
DZ	1400074680	29/03/2019	9251.94		0.00	Refund cheques>365 days_REHAN TRADERS		076713
RV	4100001505	04/04/2019	124493.49		124493.49		3100003310	3100003310
DZ	1400000629	04/04/2019		120000.00	4493.49	NEFT_AXMB190943765407_AXIS BANK		4041900048
DZ	1400000811	04/04/2019		4500.00	-6.51	IMPS_909418273262_		4041900220
TOTAL			256911.47	256917.98	-6.51			

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