

HIL Limited

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

Party Code: 1103116

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

Party Name: SHREE JAGANNATH TRADERS

Address: JAJPUR,JAJPUR,755034

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -14670.75 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. 7.49 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			14670.75	-14670.75			
DZ	1400031480	16/08/2018		202530.00	-217200.75	RTGS_SBINR52018081600052790_STATE BANK OF INDIA		16081800111
RV	4100071269	17/08/2018	216927.22		-273.53		2012013906	2012013906
DZ	1400035040	06/09/2018		214000.00	-214273.53	RTGS_SBINR52018090600031907_STATE BANK OF INDIA		6091800056
RV	4100079701	08/09/2018	73352.23		-140921.30		2012014175	2012014175
RV	4100079703	08/09/2018	140592.57		-328.73		2012014176	2012014176
DZ	1400066280	22/02/2019		207000.00	-207328.73	RTGS_SBINR52019022200125064_STATE BANK OF INDIA		22021900146
RV	4100148784	23/02/2019	207323.53		-5.20		2012016631	2012016631
DZ	1400068802	06/03/2019		214000.00	-214005.20	RTGS_SBINR52019030600132556_STATE BANK OF INDIA		6031900154
RV	4100155015	08/03/2019	214014.22		9.02		2012016876	2012016876
DZ	1400070079	12/03/2019		211970.00	-211960.98	RTGS_SBINR52019031200136854_STATE BANK OF INDIA		12031900162
RV	4100158106	14/03/2019	133249.18		-78711.80		2012017013	2012017013
RV	4100158110	14/03/2019	78719.29		7.49		2012017014	2012017014
TOTAL			1064178.24	1064170.75	7.49			

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