

HIL Limited

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

Party Code: 1128280

Statement Period: 01/04/2019 to 17/12/2019

Party Name: SAHA TRADERS

Address: SANHOULA,BHAGALPUR,813225

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 17/12/2019 is Rs. -1414.95 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		0.00		0.00			
DZ	1400036278	21/09/2019		280000.00	-280000.00	NEFT_PUNBF19264072250_PUNJAB NATIONAL BANK		21091900121
RV	4100073294	21/09/2019	277835.21		-2164.79		2004015552	2004015552
RV	4100085997	30/10/2019	123987.01		121822.22		2004015838	2004015838
DZ	1400042568	30/10/2019		125000.00	-3177.78	NEFT_PUNBF19303096313_PUNJAB NATIONAL BANK		30101900065
DZ	1400050091	10/12/2019		250000.00	-253177.78	RTGS_UCBAR52019121000093286_Uco Bank		10121900108
RV	4100101675	10/12/2019	251762.83		-1414.95		2004016217	2004016217
TOTAL			653585.05	655000.00	-1414.95			

Showing 1 to 7 of 7 entries

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