

HIL Limited

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

Party Code: 1117378

Statement Period: 01/04/2019 to 16/02/2021

Party Name: TARA TARINI TRADERS

Address: KARAPALLI,GOPALPUR,761002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -3200.77 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 16/02/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -50000.00 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			3200.77	-3200.77			
DG	1600059609	24/01/2020		3294.00	-6494.77	BRKG COMP AGAINST TRKNO 57952 FOR 0.270 MT		57952
DR	1800000960	31/03/2020	6494.77		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DG	1600073276	31/03/2020		3400.00	-3400.00	INTEREST FOR 2019-20		16000732762019
DA	1600075209	31/03/2020	3400.00		0.00	INTEREST FOR 2019-20		16000732762019
TOTAL			9894.77	9894.77	0.00			

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