

HIL Limited

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

Party Code: 1117583

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

Party Name: O.K TRADERS

Address: RAMPUR ROAD N.H87RAMNAGARIA,BILASPUR,244921

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -18545.86 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -4280.24 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			18545.86	-18545.86			
DZ	1400000341	04/04/2018		175000.00	-193545.86	NEFT_000043222344_ICICI BANK LIMITED		4041800031
RV	4100001810	05/04/2018	185330.02		-8215.84		2003027229	2003027229
DZ	1400009380	11/05/2018		105000.00	-113215.84	NEFT_000045353891_ICICI BANK LIMITED		11051800130
RV	4100022216	12/05/2018	113160.95		-54.89		2001020640	2001020640
DZ	1400020051	20/06/2018		190000.00	-190054.89	NEFT_000047554340_ICICI BANK LIMITED		20061800208
RV	4100046798	21/06/2018	189626.33		-428.56		2001022507	2001022507
DZ	1400046978	13/11/2018		115000.00	-115428.56	NEFT_000055498225_ICICI BANK LIMITED		13111800180
RV	4100105774	14/11/2018	111148.32		-4280.24		2003035873	2003035873
TOTAL			599265.62	603545.86	-4280.24			

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