

HIL Limited

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

Party Code: 1119741

Statement Period: 01/04/2019 to 14/09/2019

Party Name: NEW ERA TRADING CO

Address: OPPOSITE HOTEL CENTURY NEAR VIJAY TALKIES,NAGPUR,440018

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -3825.82 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 14/09/2019 is Rs. -28.26 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			3825.82	-3825.82			
RV	4100010143	22/04/2019	44327.88		40502.06		5011001816	5011001816
DZ	1400004402	22/04/2019		40000.00	502.06	NEFT_SAA451341661_UNION BANK OF INDIA		22041900045
DZ	1400004567	22/04/2019		502.00	0.06	NEFT_SAA451465604_UNION BANK OF INDIA		22041900210
DZ	1400014817	04/06/2019		55500.00	-55499.94	NEFT_000006134568_UNION BANK OF INDIA		4061900049
DZ	1400015208	06/06/2019		35400.00	-90899.94	NEFT_000006588990_UNION BANK OF INDIA		6061900074
RV	4100032254	06/06/2019	90872.16		-27.78		5011001889	5011001889
DZ	1400021744	29/06/2019		18720.00	-18747.78	NEFT_000012984033_UNION BANK OF INDIA		29061900099
RV	4100045668	30/06/2019	18719.52		-28.26		5011002001	5011002001
TOTAL			153919.56	153947.82	-28.26			

Showing 1 to 9 of 9 entries

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