

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1105443

Statement Period: 01/04/2019 to 05/10/2020

Party Name: Ashish Traders

Address: RAIGARH,KHARSIYA,496661

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -300000.00 Credit

Closing Balance on 05/10/2020 is Rs. -11587.41 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			
JV	0100137573	18/11/2019		300000.00	-300000.00	TRF OF SD ON CLOSURE_MAIL 13.11.2019		TRF OF SD
ZP	2000035060	19/11/2019	300000.00		0.00			20000350602019
DG	1600072714	31/03/2020		11587.41	-11587.41	INTEREST FOR 2019-20		16000727142019
TOTAL			300000.00	311587.41	-11587.41			

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