

HIL Limited

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

Party Code: 1126933

Statement Period: 01/04/2019 to 15/02/2021

Party Name: BALAJI TRADERS

Address: AHMEDABAD ROAD MAIN ROAD KATHLAL,KATHLAL,387630

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 15/02/2021 is Rs. 0.00 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			
RV	4100014079	30/04/2019	135221.36		135221.36		5102004478	5102004478
DZ	1400006375	30/04/2019		135240.00	-18.64	FUND TRANS_FT1201579036_HDFC BANK LTD		30041900035
DZ	1400016499	11/06/2019		50000.00	-50018.64	IMPS_916215386155_		11061900168
DZ	1400016501	11/06/2019		50000.00	-100018.64	IMPS_916214139518_		11061900170
RV	4100035105	12/06/2019	129449.78		29431.14		5102004698	5102004698
DZ	1400016720	12/06/2019		29450.00	-18.86	IMPS_916310417644_		12061900024
DZ	1400018951	19/06/2019		131100.00	-131118.86	NEFT_BARBS19170094478_BANK OF BARODA		19061900235
RV	4100039745	20/06/2019	131074.40		-44.46		5102004758	5102004758
DR	1800002460	31/03/2020	44.46		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			395790.00	395790.00	0.00			

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