

HIL Limited

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

Party Code: 1123072

Statement Period: 01/01/2019 to 29/08/2019

Party Name: TAPASYA TRADERS

Address: CHHANDMUND JARI,CHHANDMUND,755016

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2019 is Rs. -351.03 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 29/08/2019 is Rs. -4533.13 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			351.03	-351.03			
DZ	1400065220	18/02/2019		223000.00	-223351.03	RTGS_BKIDR52019021800205357_BANK OF INDIA		18021900150
RV	4100147460	20/02/2019	218817.90		-4533.13		2012016568	2012016568
TOTAL			218817.90	223351.03	-4533.13			

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