

HIL Limited

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

Party Code: 1125895

Statement Period: 01/04/2018 to 08/01/2020

Party Name: BHADURIYA TRADERS

Address: G.T. ROAD ATARIA,ATARIA,261303

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 08/01/2020 is Rs. -40.11 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			
DZ	1400059029	14/01/2019		118900.00	-118900.00	NEFT Cr-ALLA0211127-BHADAURIYA TRADERS		ALLAH19014325982
RV	4100133862	18/01/2019	118849.54		-50.46		2003038139	2003038139
DZ	1400061244	25/01/2019		118900.00	-118950.46	NEFT Cr-ALLA0211127-BHADAURIYA TRADERS		ALLAH19025020901
RV	4100137751	29/01/2019	118848.74		-101.72		2003038421	2003038421
DZ	1400013202	28/05/2019		124360.00	-124461.72	NEFT Cr-ALLA0211127-BHADAURIYA TRADERS		ALLAH19148995712
RV	4100027779	29/05/2019	123850.32		-611.40		2003042960	2003042960
DZ	1400016544	11/06/2019		124560.00	-125171.40	NEFT Cr-ALLA0211127-BHADAURIYA TRADERS		ALLAH19162455883
RV	4100035548	13/06/2019	123847.26		-1324.14		2003043674	2003043674
DZ	1400022656	02/07/2019		124560.00	-125884.14	NEFT Cr-ALLA0211127-BHADAURIYA TRADERS		ALLAH19183737144
RV	4100047802	05/07/2019	123849.06		-2035.08		2003044988	2003044988
DZ	1400053446	27/12/2019		115600.00	-117635.08	NEFT Cr-ALLA0211127-BHADAURIYA TRADERS-		ALLAH19361655176
RV	4100110052	31/12/2019	117594.97		-40.11		2003048600	2003048600
TOTAL			726839.89	726880.00	-40.11			

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