

HIL Limited

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

Party Code: 1116390

Statement Period: 01/04/2019 to 31/03/2020

Party Name: NEW RENU AND REENA TRADERS

Address: AT PUPRI SITAMARHI ROAD,SITAMARHI,843320

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -5660.41 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2020 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			5660.41	-5660.41			
JV	0100214070	26/02/2020	5660.41		0.00	TRF TO 1103892 AS PER MAIL DT. 25.02.2020		TRF TO 1103892
TOTAL			5660.41	5660.41	0.00			

Showing 1 to 2 of 2 entries

This is system generated document hence does not require a signature.