

HIL Limited

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

Party Code: 1102583

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SHRIRAM TRADERS

Address: AHMEDNAGAR,AHMEDNAGAR,414003

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -7963.12 Credit and for Security Deposit is Rs. -40000.00 Credit

Closing Balance on 31/03/2019 is Rs. -4506.30 Credit and for Security Deposit is Rs. -40000.00 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			7963.12	-7963.12			
DZ	1400000553	04/04/2018		120700.00	-128663.12	NEFT_SAA346775505_UNION BANK OF INDIA		4041800218
RV	4100001967	05/04/2018	121354.50		-7308.62		2005015769	2005015769
DZ	1400003983	18/04/2018		120000.00	-127308.62	NEFT_CMS807036876_ICICI BANK LIMITED		18041800094
RV	4100009879	19/04/2018	115618.25		-11690.37		2005016144	2005016144
DZ	1400005670	25/04/2018		119200.00	-130890.37	NEFT_CMS810606624_ICICI BANK LIMITED		25041800133
RV	4100015124	28/04/2018	118829.33		-12061.04		2005016406	2005016406
RV	4100023888	15/05/2018	118399.02		106337.98		2005016849	2005016849
DZ	1400010092	15/05/2018		118400.00	-12062.02	NEFT_CMS823441703_ICICI BANK LIMITED		15051800096
DZ	1400014347	29/05/2018		120000.00	-132062.02	NEFT_SAA360543672_UNION BANK OF INDIA		29051800467
RV	4100034859	31/05/2018	118387.70		-13674.32		2005017550	2005017550
DZ	1400023945	06/07/2018		120000.00	-133674.32	NEFT_CMS857480497_ICICI BANK LIMITED		6071800099
RV	4100056120	09/07/2018	99003.49		-34670.83		2005018439	2005018439
RV	4100056121	09/07/2018	24000.18		-10670.65		2005018440	2005018440
DZ	1400026438	18/07/2018		110000.00	-120670.65	NEFT_CMS865626840_ICICI BANK LIMITED		18071800212
RV	4100061240	21/07/2018	118400.06		-2270.59		2005018559	2005018559
DZ	1400043463	23/10/2018		126650.00	-128920.59	NEFT_SAA399175067_UNION BANK OF INDIA		23101800203
RV	4100097884	24/10/2018	126649.19		-2271.40		2005019877	2005019877
DZ	1400065866	21/02/2019		125000.00	-127271.40	NEFT_SAA432479220_UNION BANK OF INDIA		21021900001
RV	4100148195	22/02/2019	125317.90		-1953.50		2005021978	2005021978
DZ	1400069013	07/03/2019		117600.00	-119553.50	NEFT_SAA437203267_UNION BANK OF INDIA		7031900097
RV	4100154955	08/03/2019	117607.20		-1946.30		2005022277	2005022277
DG	1600085377	31/03/2019		2560.00	-4506.30	INTEREST FOR 2018-2019		16000853772018
TOTAL			1203566.82	1208073.12	-4506.30			

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