

HIL Limited

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

Party Code: 1101956

Statement Period: 01/04/2020 to 31/03/2021

Party Name: MISHRA TRADERS

Address: BHADRAK,AT PO GANIJANG,756114

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -6121.28 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2021 is Rs. -6120.30 Credit and for Security Deposit is Rs. -100000.00 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			6121.28	-6121.28			
RV	4100004070	06/05/2020	215353.60		209232.32		2012023299	2012023299
DG	1600010520	31/05/2020		4703.00	204529.32	ADD DISC_2012023299_MAY 2020		2012023299
DZ	1400017485	29/06/2020		210000.00	-5470.68	RTGS_UTBIR92020062900554693_UNITED BANK OF INDIA		29062000119
RV	4100028623	30/06/2020	279321.06		273850.38		2012024658	2012024658
DG	1600019086	30/06/2020		6762.00	267088.38	ADD DISC_2012024658_JUN 2020		2012024658
DG	1600020184	23/07/2020		2660.00	264428.38	KSM Excep June 2020_2012024658		2012024658
DZ	1400029679	25/08/2020		100000.00	164428.38	NEFT_UTBIN20238698660_UNITED BANK OF INDIA		25082000075
DZ	1400038191	30/09/2020		164500.00	-71.62	NEFT_UTBIN20274452583_UNITED BANK OF INDIA		30092000211
RV	4100108182	09/01/2021	292340.32		292268.70		2012027195	2012027195
DZ	1400081925	30/03/2021		292269.00	-0.30	NEFT_PUNBH21089730712_PUNJAB NATIONAL BANK		30032100200
DG	1600078455	31/03/2021		6120.00	-6120.30	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			787014.98	793135.28	-6120.30			

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