

HIL Limited

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

Party Code: 1117656

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

Party Name: MOHIT TRADING COMPANY

Address: SHOP NO.51 COOPERATIVE ESTATE DADANAGAR,KANPUR,208022

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2020 is Rs. -1431.70 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -2077.06 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			1431.7	-1431.70			
DZ	1400056905	17/01/2020		117000.00	-118431.70	NEFT_SBIN520017944000_STATE BANK OF INDIA		17012000125
RV	4100115977	18/01/2020	117121.60		-1310.10		2003049056	2003049056
DZ	1400009668	29/05/2020		222200.00	-223510.10	RTGS_SBINR52020052900075322_STATE BANK OF INDIA		29052000139
RV	4100018210	09/06/2020	223066.74		-443.36		2003053322	2003053322
DZ	1400016803	25/06/2020		225845.00	-226288.36	RTGS_SBINR52020062500124901_STATE BANK OF INDIA		25062000189
RV	4100027608	29/06/2020	225843.14		-445.22		2003054515	2003054515
DZ	1400021942	17/07/2020		230000.00	-230445.22	NEFT_SBIN320199036096_STATE BANK OF INDIA		17072000109
RV	4100035654	18/07/2020	228368.16		-2077.06		2003055416	2003055416
TOTAL			794399.64	796476.70	-2077.06			

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