

HIL Limited

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

Party Code: 1100720

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

Party Name: MALIK MUKAND LAL & SONS

Address: SONIPAT,SONEPAT,131001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -4904.75 Credit and for Security Deposit is Rs. -85000.00 Credit

Closing Balance on 31/03/2020 is Rs. -5205.30 Credit and for Security Deposit is Rs. -85000.00 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			4904.75	-4904.75			
RV	4100004536	10/04/2019	108560.35		103655.60		2001030446	2001030446
DZ	1400002977	15/04/2019		103655.00	0.60	NEFT_SDC109492203_DENA BANK		15041900130
RV	4100018777	10/05/2019	134855.29		134855.89		2001031405	2001031405
DZ	1400009397	13/05/2019		134860.00	-4.11	NEFT_SDC111373003_DENA BANK		13051900235
RV	4100027829	29/05/2019	105721.70		105717.59		2001032021	2001032021
DZ	1400014066	31/05/2019		105720.00	-2.41	NEFT_SDC112428054_DENA BANK		31051900108
RV	4100030274	01/06/2019	89206.80		89204.39		2001032171	2001032171
RV	4100030276	01/06/2019	23548.17		112752.56		2001032172	2001032172
DZ	1400015180	06/06/2019		92750.00	20002.56	NEFT_SDC112864339_DENA BANK		6061900046
DZ	1400015988	10/06/2019		20000.00	2.56	NEFT_SDC113096483_DENA BANK		10061900049
RV	4100047487	04/07/2019	114756.19		114758.75		2001033522	2001033522
DZ	1400023516	08/07/2019		114760.00	-1.25	NEFT_SDC115101956_DENA BANK		8071900061
RV	4100051458	16/07/2019	108089.70		108088.45		2001033853	2001033853
DZ	1400026173	20/07/2019		108090.00	-1.55	NEFT_SDC116037019_DENA BANK		20071900077
RV	4100121730	31/01/2020	81551.04		81549.49		2001037987	2001037987
RV	4100121731	31/01/2020	42767.21		124316.70		2001037988	2001037988
DZ	1400060449	04/02/2020		124320.00	-3.30	NEFT_SDC131723855_DENA BANK		4022000055
DG	1600071770	31/03/2020		5202.00	-5205.30	INTEREST FOR 2019-20		16000717702019
TOTAL			809056.45	814261.75	-5205.30			

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