

HIL Limited

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

Party Code: 1100790

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

Party Name: SUDERSHAN LAL AGGARWAL & SONS

Address: GURDASPUR,PATHANKOT,145001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -9216.38 Credit and for Security Deposit is Rs. -160000.00 Credit

Closing Balance on 31/03/2020 is Rs. -12532.03 Credit and for Security Deposit is Rs. -160000.00 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			9216.38	-9216.38			
RV	4100010023	22/04/2019	133479.45		124263.07		2001030822	2001030822
DZ	1400005352	25/04/2019		133480.00	-9216.93	NEFT_SAA169794577_Uco Bank		25041900053
ZD	4900042478	01/05/2019		2002.00	-11218.93	CD on Invoice 2001030822 @ 1.50 %		49000424782019
RV	4100036293	14/06/2019	149637.34		138418.41		2001032690	2001032690
DZ	1400017815	15/06/2019		138419.00	-0.59	NEFT_SAA175477422_UCO BANK		15061900147
ZD	4900113730	01/07/2019		2993.00	-2993.59	CD on Invoice 2001032690 @ 2.00 %		49001137302019
RV	4100058347	02/08/2019	136994.56		134000.97		2001034285	2001034285
DZ	1400028798	03/08/2019		134001.00	-0.03	NEFT_SAA180936463_UCO BANK		3081900088
ZD	4900170879	01/09/2019		2740.00	-2740.03	CD on Invoice 2001034285 @ 2.00 %		49001708792019
DG	1600071802	31/03/2020		9792.00	-12532.03	INTEREST FOR 2019-20		16000718022019
TOTAL			420111.35	432643.38	-12532.03			

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