

HIL Limited

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

Party Code: 1106066

Statement Period: 01/04/2018 to 27/06/2019

Party Name: MITHILANCHAL TRADERS

Address: XXXX,MADHUBANI,847222

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 27/06/2019 is Rs. 99817.72 Debit 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		0.00		0.00			
DG	1600002078	01/04/2018		6210.00	-6210.00	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100000487	02/04/2018	210899.21		204689.21		4102003869	4102003869
DZ	1400001347	07/04/2018		211000.00	-6310.79	RTGS_PUNBR52018040711108628_PUNJAB NATIONAL BANK		7041800226
RV	4100003227	07/04/2018	77220.67		70909.88		4102003930	4102003930
RV	4100003692	08/04/2018	142033.90		212943.78		4102003948	4102003948
DZ	1400002856	13/04/2018		220000.00	-7056.22	RTGS_PUNBR52018041311194401_PUNJAB NATIONAL BANK		13041800089
RV	4100006883	13/04/2018	232529.64		225473.42		4102003999	4102003999
ZD	4900045333	01/05/2018		2131.00	223342.42	CD on Invoice 4102003948 @ 1.50 %		49000453332018
ZD	4900044661	01/05/2018		3163.00	220179.42	CD on Invoice 4102003869 @ 1.50 %		49000446612018
ZD	4900045203	01/05/2018		1158.00	219021.42	CD on Invoice 4102003930 @ 1.50 %		49000452032018
RV	4100025852	18/05/2018	234104.92		453126.34		4102004224	4102004224
DZ	1400011166	18/05/2018		220000.00	233126.34	NEFT_PUNBH18138931942_PUNJAB NATIONAL BANK		18051800224
DZ	1400014880	01/06/2018		250000.00	-16873.66	RTGS_PUNBR52018060111927217_PUNJAB NATIONAL BANK		1061800106
RV	4100035989	02/06/2018	266489.32		249615.66		4102004355	4102004355
RV	4100043836	15/06/2018	250289.08		499904.74		4102004445	4102004445
DZ	1400018805	15/06/2018		250000.00	249904.74	RTGS_PUNBR52018061512158177_PUNJAB NATIONAL BANK		15061800106
RV	4100065408	31/07/2018	239081.60		488986.34		4102004621	4102004621
DZ	1400028858	31/07/2018		250000.00	238986.34	NEFT_PUNBH18212510570_PUNJAB NATIONAL BANK		31071800182
RV	4100097397	23/10/2018	240591.38		479577.72		4109000787	4109000787
DZ	1400043403	23/10/2018		240000.00	239577.72	RTGS_PUNBR52018102314056840_PUNJAB NATIONAL BANK		23101800154
DG	1600086393	31/03/2019		5760.00	233817.72	INTEREST FOR 2018-2019		16000863932018
DZ	1400015646	07/06/2019		134000.00	99817.72	NEFT_PUNBH19158093468_PUNJAB NATIONAL BANK		7061900173
TOTAL			1893239.72	1793422.00	99817.72			

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