

HIL Limited

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

Party Code: 1102023
Party Name: GOYAL AGENCY
Address: ,JAYPATNA(POST),766018

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

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -20783.86 Credit and for Security Deposit is Rs. -4000.00 Credit

Closing Balance on 31/03/2020 is Rs. -8390.21 Credit and for Security Deposit is Rs. -4000.00 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			20783.86	-20783.86			
DZ	1400004794	23/04/2019		265000.00	-285783.86	RTGS_SBINR52019042300052460_STATE BANK OF INDIA		23041900068
RV	4100015640	02/05/2019	284754.15		-1029.71		2009035743	2009035743
RV	4100018009	08/05/2019	54504.50		53474.79		2009035984	2009035984
DZ	1400008236	08/05/2019		55000.00	-1525.21	NEFT_SBIN119128934302_STATE BANK OF INDIA		8051900032
DG	1600014961	31/05/2019		2336.00	-3861.21	ADD DISC_2009035743_NK 10_MAY 2019		2009035743
DG	1600059628	24/01/2020		4257.00	-8118.21	BRKG COMP AGAINST TRKNO 58231 FOR 0.349 MT		58231
DR	1800000458	31/03/2020	8118.21		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DG	1600072252	31/03/2020		272.00	-272.00	INTEREST FOR 2019-20		16000722522019
DA	1600074998	31/03/2020		8118.21	-8390.21	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			347376.86	355767.07	-8390.21			

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