

HIL Limited

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

Party Code: 1108844

Statement Period: 01/04/2015 to 20/05/2019

Party Name: MUDGAL INDUSTRIES

Address: FZD ROAD,BARABANKI,225001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 20/05/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -50000.00 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			
JV	0100406420	30/09/2015	2799.00		2799.00	DG_RD 15-30 Jun 2015 Net OfTxs Inv_2003174467		TBC
JV	0100301216	30/09/2015	144004.00		146803.00	AB_Open items clearing 30.09.2015		TBC
JV	0100230854	30/09/2015		150000.00	-3197.00	DZ_RTGS_HDFCE15061500013_HDFC BANK LTD		TBC
JV	0100478445	30/09/2015		2799.00	-5996.00	DG_RD 15-30 Jun 2015 Net OfTxs Inv_2003174467		2003174467
JV	0100476182	30/09/2015		150000.00	-155996.00	DZ_RTGS_HDFCE15061500013_HDFC BANK LTD		15061500329
JV	0100379081	30/09/2015		144004.00	-300000.00	AB_Open items clearing 30.09.2015		TBC
JV	0100451106	30/09/2015	144004.00		-155996.00	AB_Open items clearing 30.09.2015		2003174467
JV	0100404157	30/09/2015	150000.00		-5996.00	DZ_RTGS_HDFCE15061500013_HDFC BANK LTD		TBC
JV	0100233369	30/09/2015		2799.00	-8795.00	DG_RD 15-30 Jun 2015 Net OfTxs Inv_2003174467		TBC
DG	1600063428	31/03/2016		3409.84	-12204.84	INTEREST ON SECURITY DEPOSIT FY 15-16		16000634282015
DZ	1400066183	29/03/2018	12204.84		0.00	Agnt Credit Bal more than 365days076426		076426
DG	1600126466	31/03/2018		3450.00	-3450.00	Interest for 2017-2018		1108844
DA	1600124173	31/03/2018	3450.00		0.00	Interest for 2017-2018		1108844
DG	1600121830	31/03/2018		3450.00	-3450.00	Interest for 2017-2018		1108844
DR	1800001897	29/03/2019	3450.00		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			459911.84	459911.84	0.00			

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