

HIL Limited

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

Party Code: 1100696

Statement Period: 01/04/2018 to 19/09/2019

Party Name: PATEL MAGANLAL KHEMCHAND DAS

Address: MEHSANA,VISHNAGAR,384315

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -12801.09 Credit and for Security Deposit is Rs. -91000.00 Credit

Closing Balance on 19/09/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -91000.00 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			12801.09	-12801.09			
DG	1600001509	01/04/2018		5651.00	-18452.09	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100033230	30/05/2018	50804.20		32352.11		5100002307	5100002307
DG	1600018566	31/05/2018		381.00	31971.11	ADDL DISC_INV_5100002307_NK-10_MAY 18		5100002307
DZ	1400014862	01/06/2018		33400.00	-1428.89	NEFT_BARBV18152840068_BANK OF BARODA		1061800088
RV	4100042588	13/06/2018	47085.54		45656.65		5100002386	5100002386
DZ	1400018836	15/06/2018		47100.00	-1443.35	NEFT_BARBQ18166277389_BANK OF BARODA		15061800137
RV	4100047359	22/06/2018	47085.54		45642.19		5100002433	5100002433
DZ	1400020923	25/06/2018		46000.00	-357.81	NEFT_BARBS18176549672_BANK OF BARODA		25061800066
RV	4100051471	29/06/2018	49440.00		49082.19		5100002486	5100002486
DZ	1400022783	30/06/2018		49400.00	-317.81	NEFT_BARBU18181658709_BANK OF BARODA		30061800202
ZD	4900123339	01/07/2018		1016.00	-1333.81	CD on Invoice 5100002307 @ 2.00 %		49001233392018
ZD	4900125338	01/07/2018		942.00	-2275.81	CD on Invoice 5100002386 @ 2.00 %		49001253382018
ZD	4900126179	01/07/2018		942.00	-3217.81	CD on Invoice 5100002433 @ 2.00 %		49001261792018
RV	4100063957	30/07/2018	50683.36		47465.55		5100002585	5100002585
ZD	4900156443	01/08/2018		989.00	46476.55	CD on Invoice 5100002486 @ 2.00 %		49001564432018
DZ	1400033508	28/08/2018		46500.00	-23.45	NEFT_BARBT18240697292_BANK OF BARODA		28081800157
DR	1800000769	29/03/2019	23.45		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			245122.09	245122.09	0.00			

Showing 1 to 18 of 18 entries

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