

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1101206

Statement Period: 01/12/2019 to 05/02/2020

Party Name: JAI MANGAL ENTERPRISES

Address: MAIN ROAD SAHPUR,MAIN ROAD SAHPUR, DALTANGANJ,822101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2019 is Rs. 249670.18 Debit and for Security Deposit is Rs. -105000.00 Credit

Closing Balance on 05/02/2020 is Rs. -9960.82 Credit and for Security Deposit is Rs. -105000.00 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		249670.18		249670.18			
DZ	1400049322	05/12/2019		250000.00	-329.82	RTGS_SBINR52019120500100231_STATE BANK OF INDIA		5121900101
ZD	4900278913	01/01/2020		3834.00	-4163.82	CD on Invoice 2004016130 @ 1.50 %		49002789132019
DG	1600062893	31/01/2020		5797.00	-9960.82	ADD DISC_2004016130_NOV 2019		2004016130
TOTAL			249670.18	259631.00	-9960.82			

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