

HIL Limited

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

Party Code: 1114684

Statement Period: 01/01/2018 to 28/02/2019

Party Name: NIRMAL INDUSTRIAL CORPORATION

Address: NEW GRAIN MARKET G.T. ROAD,KARNAL,132001

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 28/02/2019 is Rs. -470.79 Credit and for Security Deposit is Rs. 0.00 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			
DZ	1400051243	17/01/2018		170000.00	-170000.00	NEFT_SAA326324119_UNION BANK OF INDIA		17011800148
RV	4100118084	24/01/2018	169810.57		-189.43		3000000542	3000000542
DZ	1400002242	11/04/2018		15000.00	-15189.43	IMPS_810114033797_		11041800111
RV	4100005826	12/04/2018	12199.44		-2989.99		3000000585	3000000585
RV	4100020719	09/05/2018	147409.51		144419.52		3000000617	3000000617
DZ	1400008800	09/05/2018		170000.00	-25580.48	IMPS_812913271294_		9051800077
DG	1600020166	07/06/2018		8363.00	-33943.48	WD AGST INV-3000000617-95KG@88		3000000617
DG	1600033973	26/07/2018		6852.63	-40796.11	WD AGST INV-3000000542-81.58KG@84		3000000542
RV	4100100666	30/10/2018	40325.32		-470.79		3000000715	3000000715
TOTAL			369744.84	370215.63	-470.79			

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