

HIL Limited

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

Party Code: 1102384

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

Party Name: MITTAL TRADING COMPANY

Address: XXXX,KANINA (MAHENDRA GARH),123027

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -5924.17 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2020 is Rs. -6144.25 Credit and for Security Deposit is Rs. -100000.00 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			5924.17	-5924.17			
ZD	4900015909	01/04/2019		2573.00	-8497.17	CD on Invoice 2001029332 @ 2.00 %		49000159092019
RV	4100016174	04/05/2019	127192.25		118695.08		2001031228	2001031228
DZ	1400007854	06/05/2019		118700.00	-4.92	FUND TRANS_FT1261595798_HDFC BANK LTD		6051900219
ZD	4900077901	01/06/2019		2544.00	-2548.92	CD on Invoice 2001031228 @ 2.00 %		49000779012019
RV	4100038699	18/06/2019	128036.72		125487.80		2001032901	2001032901
DZ	1400018958	19/06/2019		125500.00	-12.20	FUND TRANS_FT1701701550_HDFC BANK LTD		19061900241
ZD	4900114178	01/07/2019		2561.00	-2573.20	CD on Invoice 2001032901 @ 2.00 %		49001141782019
RV	4100067304	31/08/2019	144466.29		141893.09		2001034829	2001034829
DZ	1400033343	02/09/2019		141900.00	-6.91	FUND TRANS_FT2451881977_HDFC BANK LTD		2091900040
ZD	4900194740	01/10/2019		2889.00	-2895.91	CD on Invoice 2001034829 @ 2.00 %		49001947402019
RV	4100086377	31/10/2019	142014.27		139118.36		2001035931	2001035931
DZ	1400043008	01/11/2019		139120.00	-1.64	FUND TRANS_FT3052023260_HDFC BANK LTD		1111900016
ZD	4900250802	01/12/2019		2840.00	-2841.64	CD on Invoice 2001035931 @ 2.00 %		49002508022019
RV	4100101635	10/12/2019	153717.67		150876.03		2001036872	2001036872
DZ	1400050352	12/12/2019		150900.00	-23.97	FUND TRANS_FT3462136399_HDFC BANK LTD		12121900019
ZD	4900279455	01/01/2020		3074.00	-3097.97	CD on Invoice 2001036872 @ 2.00 %		49002794552019
RV	4100131436	24/02/2020	120573.72		117475.75		2001038515	2001038515
DZ	1400065155	26/02/2020		117500.00	-24.25	FUND TRANS_FT0572336408_HDFC BANK LTD		26022000179
DG	1600072358	31/03/2020		6120.00	-6144.25	INTEREST FOR 2019-20		16000723582019
TOTAL			816000.92	822145.17	-6144.25			

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