

HIL Limited

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

Party Code: 1116053

Statement Period: 01/12/2021 to 03/01/2022

Party Name: M K TRADERS

Address: SONBARSA CHOWK,SAMASTHIPUR,848101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 99636.32 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 03/01/2022 is Rs. 99527.55 Debit 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		99636.32		99636.32			
RV	4100123441	01/12/2021	99891.23		199527.55		4004008673	4004008673
DZ	1400064781	01/12/2021		100000.00	99527.55	NEFT_000118018220_ICICI BANK LIMITED		1122100047
TOTAL			199527.55	100000.00	99527.55			

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