

**HIL Limited**

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

Party Code: 1100844

Statement Period: 01/12/2020 to 24/05/2021

Party Name: MORADABAD MILL STORES

Address: XXXX,MORADABAD,244001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/12/2020 is Rs. 127872.83 Debit and for Security Deposit is Rs. -107000.00 Credit

Closing Balance on 24/05/2021 is Rs. 122349.32 Debit and for Security Deposit is Rs. -107000.00 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		127872.83		127872.83			
DZ	1400055792	17/12/2020		127900.00	-27.17	NEFT_P201217130693337_SYNDICATE BANK		17122000105
RV	4100102024	28/12/2020	133869.30		133842.13		2001046407	2001046407
DZ	1400067808	03/02/2021		133843.00	-0.87	NEFT_P034210086822033_CANARA BANK		3022100142
RV	4100121436	05/02/2021	132347.21		132346.34		2001047565	2001047565
DZ	1400078501	17/03/2021		132350.00	-3.66	NEFT_P076210097701694_CANARA BANK		17032100354
DG	1600078182	31/03/2021		6548.00	-6551.66	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100000260	01/04/2021	128900.98		122349.32		2001049331	2001049331
<b>TOTAL</b>			<b>522990.32</b>	<b>400641.00</b>	<b>122349.32</b>			

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