

HIL Limited

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

Party Code: 1107248

Statement Period: 08/01/2017 to 13/08/2019

Party Name: MAA KALI TRADERS

Address: SANKOSAI DIMNA ROAD,JAMSHEDPUR,831012

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 08/01/2017 is Rs. -6247.00 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 13/08/2019 is Rs. -16208.73 Credit and for Security Deposit is Rs. -50000.00 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			6247	-6247.00			
DZ	1400055926	23/02/2017		210000.00	-216247.00	RTGS_YESBR52017022350272286_YES BANK		23021700030
RV	4100113713	24/02/2017	210478.00		-5769.00		2004004362	2004004362
DG	1600104962	31/03/2017		3539.73	-9308.73	INTEREST ON SECURITY DEPOSIT FY 16-17		16001049622016
ZD	4900008984	01/04/2017		6314.00	-15622.73	CD on Invoice 2004004362 @ 3.00 %		49000089842017
DZ	1400005643	28/04/2017		150000.00	-165622.73	NEFT_N118170016716457_YES BANK		28041700218
RV	4100012273	29/04/2017	156784.00		-8838.73		4504001400	4504001400
ZD	4900076347	01/06/2017		3920.00	-12758.73	CD on Invoice 4504001400 @ 2.50 %		49000763472017
DA	1600123874	31/03/2018	3450.00		-9308.73	Interest for 2017-2018		1107248
DG	1600126167	31/03/2018		3450.00	-12758.73	Interest for 2017-2018		1107248
DG	1600121531	31/03/2018		3450.00	-16208.73	Interest for 2017-2018		1107248
TOTAL			370712.00	386920.73	-16208.73			

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