

HIL Limited

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

Party Code: 1105803

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

Party Name: PATEL & COMPANY

Address: RAJKOT,MORBI,363642

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -45021.24 Credit and for Security Deposit is Rs. -2000.00 Credit

Closing Balance on 31/03/2020 is Rs. -136.00 Credit and for Security Deposit is Rs. -2000.00 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			45021.24	-45021.24			
DG	1600009821	24/05/2019		795.71	-45816.95	PJ- Com Apr -19-BEJ CERAMIC-5101003265		16000098212019
DG	1600009822	24/05/2019		2167.19	-47984.14	PJ- Com Apr -19-ASTANA MINERALS LLP-5101003274		16000098222019
DG	1600009823	24/05/2019		2167.19	-50151.33	PJ- Com Apr -19-ASTANA MINERALS LLP-5101003275		16000098232019
DG	1600009819	24/05/2019		2171.34	-52322.67	PJ- Com Apr -19-ASTANA MINERALS LLP-2001031064		16000098192019
DG	1600009820	24/05/2019		1393.42	-53716.09	PJ- Com Apr -19-BEJ CERAMIC-5101003238		16000098202019
DG	1600017261	21/06/2019		3856.22	-57572.31	PJ- Com May-19-ASTANA MINERALS LLP-2001031399		16000172612019
DG	1600017262	21/06/2019		1.80	-57574.11	PJ- Com May-19-BEJ CERAMIC-5101003280		16000172622019
DG	1600017263	21/06/2019		1272.10	-58846.21	PJ- Com May-19-ASTANA MINERALS LLP-5101003332		16000172632019
DG	1600017264	21/06/2019		762.32	-59608.53	PJ- Com May-19-ASTANA MINERALS LLP-5101003366		16000172642019
RV	4100045709	30/06/2019	58254.60		-1353.93		5101003502	5101003502
ZD	4900142497	01/08/2019		1165.00	-2518.93	CD on Invoice 5101003502 @ 2.00 %		49001424972019
DR	1800000611	31/03/2020	2518.93		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DG	1600072739	31/03/2020		136.00	-136.00	INTEREST FOR 2019-20		16000727392019
TOTAL			60773.53	60909.53	-136.00			

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