

HIL Limited

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

Party Code: 1104093

Statement Period: 01/04/2019 to 31/05/2020

Party Name: MAHALAXMI TRADERS

Address: LOHARDAGA,LOHARDAGA,835302

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -8094.98 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 31/05/2020 is Rs. -2384.52 Credit and for Security Deposit is Rs. -25000.00 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			8094.98	-8094.98			
RV	4100002508	06/04/2019	20410.46		12315.48		4500002109	4500002109
DZ	1400017271	13/06/2019		13000.00	-684.52	NEFT_I0BAN19164197116_INDIAN OVERSEAS BANK		13061900205
DG	1600072592	31/03/2020		1700.00	-2384.52	INTEREST FOR 2019-20		16000725922019
DA	1600075012	31/03/2020		684.52	-3069.04	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DR	1800000550	31/03/2020	684.52		-2384.52	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			21094.98	23479.50	-2384.52			

Showing 1 to 6 of 6 entries

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