

HIL Limited

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

Party Code: 1129810

Statement Period: 01/03/2020 to 23/06/2020

Party Name: MONDAL ENTERPRISE

Address: CHAK AHAMMADPURMINAKHANXII,MALANCHI,MINAKHAN,743425

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 23/06/2020 is Rs. 11781.09 Debit and for Security Deposit is Rs. 0.00 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		0.00		0.00			
DZ	1400069401	17/03/2020		200000.00	-200000.00	RTGS_BARBR52020031700948044_BANK OF BARODA		17032000207
RV	4100143552	21/03/2020	125634.83		-74365.17		2004017423	2004017423
RV	4100143556	21/03/2020	70255.98		-4109.19		2004017424	2004017424
DZ	1400005316	12/05/2020		200000.00	-204109.19	RTGS_BARBR52020051200964654_BANK OF BARODA		12052000174
DZ	1400005610	13/05/2020		30000.00	-234109.19	NEFT_BARBZ20134890733_BANK OF BARODA		13052000148
RV	4100006946	14/05/2020	216879.72		-17229.47		2004017853	2004017853
RV	4100012300	26/05/2020	145898.88		128669.41		4005002640	4005002640
DZ	1400008551	26/05/2020		280000.00	-151330.59	NEFT_BARBT20147584462_BANK OF BARODA		26052000276
RV	4100014040	30/05/2020	146735.41		-4595.18		4006003920	4006003920
DZ	1400011243	04/06/2020		150000.00	-154595.18	NEFT_BARBY20156278145_BANK OF BARODA		4062000079
RV	4100016500	05/06/2020	153785.27		-809.91		4006003945	4006003945
DZ	1400012444	09/06/2020		265000.00	-265809.91	RTGS_BARBR52020060900817401_BANK OF BARODA		9062000116
RV	4100018640	10/06/2020	89563.78		-176246.13		4006003972	4006003972
RV	4100021574	16/06/2020	67743.80		-108502.33		4006004004	4006004004
RV	4100022322	18/06/2020	32500.09		-76002.24		4006004013	4006004013
RV	4100024310	22/06/2020	87783.33		11781.09		2012024388	2012024388
TOTAL			1136781.09	1125000.00	11781.09			

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