

HIL Limited

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

Party Code: 1101975

Statement Period: 01/04/2020 to 31/03/2021

Party Name: MEHTA TIMBER TRADERS

Address: BANASKANTHA,PALANPUR,385001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -225000.00 Credit

Closing Balance on 31/03/2021 is Rs. -14473.31 Credit and for Security Deposit is Rs. -225000.00 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			
RV	4100027507	29/06/2020	68477.76		68477.76		5101004084	5101004084
RV	4100030830	08/07/2020	155154.18		223631.94		5100003743	5100003743
DZ	1400022802	21/07/2020		85000.00	138631.94	NEFT_BARBZ20203045672_BANK OF BARODA		21072000097
DZ	1400032364	05/09/2020		100000.00	38631.94	NEFT_BARBP20249397686_BANK OF BARODA		5092000099
DZ	1400040328	09/10/2020		38700.00	-68.06	NEFT_GSC1092028300001_THE GUJARAT STATE COOPERATIV		9102000126
RV	4100123469	09/02/2021	164067.75		163999.69		5100004248	5100004248
DG	1600072545	28/02/2021		636.00	163363.69	ADDL DISC_INV_5100004248_NK-10_FEB 2021		5100004248
DZ	1400081367	26/03/2021		100000.00	63363.69	NEFT_GSC1092108500032_THE GUJARAT STATE COOPERATIV		26032100207
DZ	1400082281	31/03/2021		14067.00	49296.69	IMPS_109014675889_Bank of Baroda		31032100135
DG	1600078459	31/03/2021		13770.00	35526.69	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400082272	31/03/2021		50000.00	-14473.31	IMPS_109014053854_Bank of Baroda		31032100126
TOTAL			387699.69	402173.00	-14473.31			

Showing 1 to 12 of 12 entries

This is system generated document hence does not require a signature.