

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1101559

Statement Period: 01/04/2018 to 31/03/2019

Party Name: MITTAL TRADING CORPORATION

Address: NEAR P.N.B. BANK,BHIWANI,127021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 364819.88 Debit and for Security Deposit is Rs. -250000.00 Credit

Closing Balance on 31/03/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -15000.00 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		364819.88		364819.88			
DG	1600001743	01/04/2018		15525.00	349294.88	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400006616	27/04/2018		115000.00	234294.88	NEFT Cr-PUNB0005300-MITTAL SALES CORPORATION		PUNBH18117492152
JV	0100018069	01/05/2018		235000.00	-705.12	S.DEP ADJUSTED AS PER VP APPROVAL		01000180692018
DZ	1400074535	29/03/2019	705.12		0.00	Refund cheques>365 days MITTAL TRADING CORPORATIO		076568
TOTAL			365525.00	365525.00	0.00			

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