

## H Limited

L-Flat , 40 Shed Area  
G.I.D.C Vapi-496195

## Company Limited.

Ledger Account  
G.I.D.C. VAPI

1-Apr-22 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr <b>Opening Balance</b>			<b>1,24,08,040.00</b>	
1-Apr-22	Cr Xidillit Industries Ltd ( NALAGARH )	Journal	1	2,24,200.00	
	Cr Sheil Industries	Journal	2	87,010.00	
	Cr Sheil Industries	Journal	3	3,42,200.00	
	Cr Sheil Industries	Journal	4	34,305.00	
2-Apr-22	Cr Sunrise Chemical Industries	Journal	5	1,38,591.00	
	Cr Sunrise Chemical Industries	Journal	6	33,577.00	
5-Apr-22	Dr HDFC Bank - 5920760000070	Receipt	2		12,33,993.00
6-Apr-22	Cr Sheil Industries	Journal	7	3,13,243.00	
7-Apr-22	Cr Hira Industries	Journal	8	2,30,100.00	
	Cr Sunrise Chemical Industries	Journal	9	95,580.00	
	Cr Sunrise Chemical Industries	Journal	10	50,849.00	
	Cr Hira Industries	Journal	11	93,881.00	
8-Apr-22	Dr HDFC Bank - 5920760000070	Receipt	7		18,49,474.00
12-Apr-22	Dr HDFC Bank - 5920760000070	Receipt	8		22,75,031.00
15-Apr-22	Cr Sunrise Chemical Industries	Journal	14	1,65,200.00	
16-Apr-22	Cr Sunrise Chemical Industries	Journal	16	1,64,020.00	
18-Apr-22	Cr Sheil Industries	Journal	17	5,84,242.00	
	Cr Xidillit Industries Ltd ( NALAGARH )	Journal	22	2,36,000.00	
19-Apr-22	Cr Pidilit Industries Ltd - Visakhapatnam	Journal	23	16,53,949.00	
	Dr HDFC Bank - 5920760000070	Receipt	10		23,417.00
	Cr Pidilit Industries Ltd - Visakhapatnam	Journal	24	38,759.00	
21-Apr-22	Cr Sheil Industries	Journal	25	3,69,293.00	
	Cr Hira Industries	Journal	26	2,45,204.00	
	Cr Hira Industries	Journal	27	1,05,728.00	
23-Apr-22	Cr Sunrise Chemical Industries	Journal	28	1,65,200.00	
25-Apr-22	Dr HDFC Bank - 5920760000070	Receipt	12		2,20,518.00
26-Apr-22	Cr Xidillit Industries Ltd ( SACHIN SURAT )	Journal	29	2,97,510.00	
	Cr Sheil Industries	Journal	30	3,15,438.00	
	Dr HDFC Bank - 5920760000070	Receipt	13		15,76,823.00
28-Apr-22	Cr Sheil Industries	Journal	33	6,83,645.00	
29-Apr-22	Cr Dharia Impex Pvt Ltd	Journal	34	2,95,484.00	
	Cr Sheil Industries	Journal	35	1,92,340.00	
30-Apr-22	Cr Sunrise Chemical Industries	Journal	36	62,528.00	
	Dr HDFC Bank - 5920760000070	Receipt	15		6,41,519.00
2-May-22	Cr Sheil Industries	Journal	41	3,69,293.00	
	Dr HDFC Bank - 5920760000070	Receipt	17		3,42,200.00
3-May-22	Cr Sheil Industries	Journal	43	2,46,195.00	
	Cr Sunrise Chemical Industries	Journal	44	82,010.00	
4-May-22	Cr Sheil Industries	Journal	45	2,46,195.00	
6-May-22	Dr HDFC Bank - 5920760000070	Receipt	20		8,77,956.00
8-May-22	Cr Pidilit Industries Ltd - Visakhapatnam	Journal	46	14,02,057.00	
	Cr Pidilit Industries Ltd - Visakhapatnam	Journal	47	3,47,312.00	
9-May-22	Cr Sheil Industries	Journal	48	8,38,838.00	
10-May-22	Dr HDFC Bank - 5920760000070	Receipt	21		25,26,492.00
	Cr Sheil Industries	Journal	49	3,65,800.00	
	Carried Over			2,35,23,816.00	1,15,67,423.00

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**H Limited**

Xidillit Industries Ltd. Ledger Account : 1-Apr-22 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,23,816.00	1,15,67,423.00
10-May-22	Cr <b>Sheil Industries</b>	Journal	50	2,46,195.00	
12-May-22	Cr <b>Sheil Industries</b>	Journal	52	9,67,688.00	
13-May-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	22		6,36,586.00
	Cr <b>Hira Industries</b>	Journal	53	5,36,711.00	
	Cr <b>Sunrise Chemical Industries</b>	Journal	54	1,01,692.00	
16-May-22	Cr <b>Sheil Industries</b>	Journal	56	6,13,137.00	
17-May-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	23		7,72,873.00
18-May-22	Cr <b>Sheil Industries</b>	Journal	57	5,88,886.00	
20-May-22	Cr <b>Sheil Industries</b>	Journal	59	2,45,799.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	24		7,83,653.00
	Cr <b>Dharia Impex Pvt Ltd</b>	Journal	60	4,89,995.00	
24-May-22	Cr <b>Sheil Industries</b>	Journal	62	2,36,797.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	26		2,04,031.00
28-May-22	Cr <b>Sheil Industries</b>	Journal	64	4,71,056.00	
	Cr <b>Hira Industries</b>	Journal	65	3,84,538.00	
30-May-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	28		3,29,220.00
31-May-22	Dr <b>Kasar Vatav A/c.</b>	Journal	66		1,888.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	29		8,18,354.00
2-Jun-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	31		23,74,174.00
4-Jun-22	Cr <b>Sunrise Chemical Industries</b>	Journal	70	1,09,504.00	
	Cr <b>Sunrise Chemical Industries</b>	Journal	71	55,856.00	
	Cr <b>Sheil Industries</b>	Journal	72	8,30,154.00	
6-Jun-22	Cr <b>Hira Industries</b>	Journal	73	5,90,212.00	
	Cr <b>Doshi &amp; Co</b>	Journal	74	35,872.00	
7-Jun-22	Cr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	75	6,64,908.00	
	Cr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	76	10,67,975.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	32		1,65,200.00
9-Jun-22	Cr <b>Sheil Industries</b>	Journal	79	1,39,636.00	
10-Jun-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	33		12,96,593.00
	Cr <b>Sheil Industries</b>	Journal	82	3,69,293.00	
13-Jun-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	34		5,50,352.00
	Cr <b>Hira Industries</b>	Journal	84	3,48,902.00	
15-Jun-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	35		6,97,498.00
16-Jun-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	36		2,46,195.00
17-Jun-22	Cr <b>Sunrise Chemical Industries</b>	Journal	85	47,082.00	
	Cr <b>Sunrise Chemical Industries</b>	Journal	86	1,21,481.00	
	Cr <b>Sheil Industries</b>	Journal	89	3,48,902.00	
18-Jun-22	Cr <b>Hira Industries</b>	Journal	90	4,54,029.00	
21-Jun-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	38		8,38,838.00
	Cr <b>Sheil Industries</b>	Journal	91	9,03,007.00	
22-Jun-22	Cr <b>Dharia Impex Pvt Ltd</b>	Journal	92	73,267.00	
24-Jun-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	39		15,79,683.00
25-Jun-22	Cr <b>Hira Industries</b>	Journal	93	4,63,044.00	
	Cr <b>Sheil Industries</b>	Journal	94	4,90,417.00	
27-Jun-22	Cr <b>Xidillit Industries Ltd (MUMBAI )</b>	Journal	95	14,92,577.00	
28-Jun-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	40		7,25,413.00
29-Jun-22	Cr <b>Sheil Industries</b>	Journal	96	2,32,602.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	42		14,02,057.00
1-Jul-22	Cr <b>Sheil Industries</b>	Journal	101	3,20,611.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	43		5,88,886.00
3-Jul-22	Cr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	102	5,57,845.00	
	Cr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	103	10,77,236.00	
	Carried Over			3,92,00,722.00	2,55,78,917.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,00,722.00	2,55,78,917.00
4-Jul-22	Cr <b>Sheil Industries</b>	Journal	104	2,19,990.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	44		7,35,794.00
7-Jul-22	Cr <b>Hira Industries</b>	Journal	105	6,17,423.00	
	Cr <b>Sheil Industries</b>	Journal	106	2,91,602.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	45		3,47,312.00
8-Jul-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	46		2,36,797.00
9-Jul-22	Cr <b>Sheil Industries</b>	Journal	108	1,16,301.00	
11-Jul-22	Cr <b>Xidillet INDUSTRIES LTD ( GIDC.,SACHIN)</b>	Journal	110	8,45,210.00	
12-Jul-22	Cr <b>Sheil Industries</b>	Journal	113	2,25,692.00	
13-Jul-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	49		4,71,056.00
16-Jul-22	Cr <b>Sheil Industries</b>	Journal	115	9,89,010.00	
	Cr <b>Hira Industries</b>	Journal	116	4,35,473.00	
18-Jul-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	51		9,95,514.00
19-Jul-22	Cr <b>Sheil Industries</b>	Journal	117	2,84,474.00	
21-Jul-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	52		6,26,084.00
	Cr <b>Sheil Industries</b>	Journal	118	4,28,765.00	
	Cr <b>Sunrise Chemical Industries</b>	Journal	119	1,35,110.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	53		12,82,331.00
22-Jul-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	54		5,24,174.00
	Cr <b>Hira Industries</b>	Journal	120	6,13,612.00	
24-Jul-22	Cr <b>Hira Industries</b>	Journal	121	3,17,963.00	
25-Jul-22	Cr <b>Sheil Industries</b>	Journal	122	4,72,019.00	
	Cr <b>Xidillet Industries Ltd ( NALAGARH )</b>	Journal	123	1,90,310.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	56		3,69,293.00
26-Jul-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	58		3,48,902.00
28-Jul-22	Cr <b>Sheil Industries</b>	Journal	126	2,22,029.00	
	Cr <b>Sheil Industries</b>	Journal	127	2,20,632.00	
	Cr <b>Hira Industries</b>	Journal	128	75,933.00	
30-Jul-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	60		10,67,975.00
	Cr <b>Sheil Industries</b>	Journal	129	2,93,395.00	
1-Aug-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	61		5,17,465.00
2-Aug-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	63		4,54,029.00
	Cr <b>Dharia Impex Pvt Ltd</b>	Journal	131	2,72,816.00	
	Cr <b>Sheil Industries</b>	Journal	132	2,22,029.00	
	Cr <b>Hira Industries</b>	Journal	133	77,715.00	
	Cr <b>Xidillet Industries Ltd ( MUMBAl )</b>	Journal	134	14,21,891.00	
4-Aug-22	Cr <b>Sheil Industries</b>	Journal	138	1,11,014.00	
5-Aug-22	Cr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	139	19,01,274.00	
	Cr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	140	1,05,551.00	
6-Aug-22	Cr <b>Sheil Industries</b>	Journal	142	2,22,029.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	65		9,76,274.00
8-Aug-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	66		9,53,461.00
	Cr <b>Sheil Industries</b>	Journal	143	2,11,711.00	
9-Aug-22	Cr <b>Hira Industries</b>	Journal	144	75,933.00	
	Cr <b>Hira Industries</b>	Journal	145	5,95,640.00	
10-Aug-22	Cr <b>Sheil Industries</b>	Journal	147	1,11,014.00	
11-Aug-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	68		5,53,213.00
12-Aug-22	Cr <b>Xidillet Industries Ltd ( NALAGARH )</b>	Journal	148	1,93,284.00	
13-Aug-22	Cr <b>Sheil Industries</b>	Journal	149	72,159.00	
16-Aug-22	Cr <b>Sheil Industries</b>	Journal	150	4,27,538.00	
17-Aug-22	Cr <b>Sheil Industries</b>	Journal	151	3,59,796.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	69		5,57,845.00
	Carried Over			5,25,77,059.00	3,65,96,436.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,77,059.00	3,65,96,436.00
17-Aug-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	70		14,91,312.00
	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	152		1,265.00
18-Aug-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	71		2,19,990.00
	Cr <b>Hira Industries</b>	Journal	153	3,27,662.00	
19-Aug-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	72		2,91,602.00
20-Aug-22	Cr <b>Sheil Industries</b>	Journal	154	2,20,641.00	
	Cr <b>Hira Industries</b>	Journal	158	3,39,474.00	
	Cr <b>Xidillet Inlustries Ltd ( NALAGARH )</b>	Journal	159	1,65,200.00	
22-Aug-22	Cr <b>Sheil Industries</b>	Journal	160	3,31,231.00	
24-Aug-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	74		9,61,511.00
	Cr <b>Xidillet Industries Ltd ( MUMBAl )</b>	Journal	161	14,21,891.00	
	Cr <b>Hira Industries</b>	Journal	162	2,88,392.00	
25-Aug-22	Cr <b>Sheil Industries</b>	Journal	163	2,22,029.00	
26-Aug-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	75		2,25,692.00
	Cr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	164	15,67,412.00	
27-Aug-22	Cr <b>Sheil Industries</b>	Journal	168	5,29,433.00	
	Cr <b>Xidillet Inlustries Ltd ( NALAGARH )</b>	Journal	169	2,47,800.00	
	Cr <b>Hira Industries</b>	Journal	170	58,215.00	
29-Aug-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	171		838.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	76		13,72,315.10
	Dr <b>Xidillet Industries Ltd ( MUMBAl )</b>	Journal	172		51,330.00
30-Aug-22	Cr <b>Sai Industries</b>	Journal	173	64,428.00	
	Cr <b>Sheil Industries</b>	Journal	174	2,19,792.00	
1-Sep-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	176		520.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	80		6,12,617.00
	Dr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	177		39,364.80
	Cr <b>Sheil Industries</b>	Journal	178	1,73,460.00	
2-Sep-22	Cr <b>Sheil Industries</b>	Journal	179	3,13,946.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	82		8,48,349.00
3-Sep-22	Cr <b>Dharia Impex Pvt Ltd</b>	Journal	180	13,31,062.00	
5-Sep-22	Cr <b>Sheil Industries</b>	Journal	181	2,84,474.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	84		6,13,612.00
6-Sep-22	Cr <b>Sheil Industries</b>	Journal	182	1,71,591.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	85		9,80,292.00
7-Sep-22	Cr <b>Sunrise Chemical Industries</b>	Journal	183	56,286.00	
	Cr <b>Hira Industries</b>	Journal	184	93,651.00	
	Cr <b>Dharia Impex Pvt Ltd</b>	Journal	185	3,17,504.00	
9-Sep-22	Cr <b>Sheil Industries</b>	Journal	191	2,22,029.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	86		5,18,594.00
10-Sep-22	Cr <b>Sheil Industries</b>	Journal	192	3,37,206.00	
13-Sep-22	Cr <b>Sheil Industries</b>	Journal	194	3,28,229.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	87		2,93,395.00
14-Sep-22	Cr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	195	16,18,381.00	
15-Sep-22	Cr <b>Hira Industries</b>	Journal	196	5,98,089.00	
16-Sep-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	197		231.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	89		6,83,343.00
17-Sep-22	Cr <b>Sheil Industries</b>	Journal	198	5,50,613.00	
19-Sep-22	Cr <b>Sheil Industries</b>	Journal	199	4,41,679.00	
	Cr <b>Hira Industries</b>	Journal	200	1,06,997.00	
20-Sep-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	91		4,33,740.00
	Cr <b>Sheil Industries</b>	Journal	201	2,02,394.00	
21-Sep-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	202		1,611.00
	Carried Over			6,57,28,250.00	4,62,37,959.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,28,250.00	4,62,37,959.90
21-Sep-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	92		18,99,663.00
	Cr <b>Sheil Industries</b>	Journal	203	2,02,394.00	
22-Sep-22	Cr <b>Sheil Industries</b>	Journal	204	2,02,394.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	95		14,20,686.00
23-Sep-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	205		1,512.00
	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	206		1,205.00
	Cr <b>Xidillet Inlustries Ltd ( NALAGARH)</b>	Journal	207	2,11,834.00	
	Cr <b>Sheil Industries</b>	Journal	208	3,73,928.00	
	Cr <b>Hira Industries</b>	Journal	209	2,86,392.00	
	Cr <b>Sai Industries</b>	Journal	210	65,313.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	97		18,58,311.00
24-Sep-22	Cr <b>Sheil Industries</b>	Journal	211	2,02,394.00	
26-Sep-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	212		164.00
	Cr <b>Sheil Industries</b>	Journal	213	3,00,513.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	100		1,93,120.00
27-Sep-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	217		61.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	102		72,098.00
28-Sep-22	Cr <b>Sheil Industries</b>	Journal	218	5,61,807.00	
	Cr <b>Hira Industries</b>	Journal	219	1,11,752.00	
	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	220		362.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	103		4,27,176.00
29-Sep-22	Cr <b>Sheil Industries</b>	Journal	221	2,45,036.00	
1-Oct-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	225		583.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	105		6,86,875.00
	Cr <b>Sheil Industries</b>	Journal	226	4,04,787.00	
3-Oct-22	Cr <b>Sheil Industries</b>	Journal	227	3,72,653.00	
	Cr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	228	18,76,971.00	
4-Oct-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	229		896.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	107		10,55,650.00
6-Oct-22	Cr <b>Sheil Industries</b>	Journal	233	1,29,676.00	
7-Oct-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	234		432.00
8-Oct-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	108		5,09,989.00
	Cr <b>Sunrise Chemical Industries</b>	Journal	235	2,02,861.00	
	Cr <b>Hira Industries</b>	Journal	236	2,81,300.00	
10-Oct-22	Cr <b>Sheil Industries</b>	Journal	237	4,66,836.00	
11-Oct-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	238		708.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	109		8,34,740.00
12-Oct-22	Cr <b>Sheil Industries</b>	Journal	239	3,03,590.00	
	Cr <b>Xidillet INDUSTRIES LTD-DAHEJ</b>	Journal	240	4,89,142.00	
13-Oct-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	241		1,202.00
	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	242		388.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	110		14,17,518.37
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	111		4,57,292.00
14-Oct-22	Cr <b>Sheil Industries</b>	Journal	243	3,03,590.00	
	Cr <b>Sheil Industries</b>	Journal	244	1,48,265.00	
	Cr <b>Hira Industries</b>	Journal	245	15,39,782.00	
17-Oct-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	246		1,471.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	112		17,34,366.00
18-Oct-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	247		241.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	113		16,15,295.00
19-Oct-22	Cr <b>Xidillet Industries Ltd - RAJASHTHAN</b>	Journal	249	51,027.00	
20-Oct-22	Cr <b>Xidillet Industries Ltd - Marol</b>	Journal	250	1,429.00	
	Carried Over			7,50,63,916.00	6,04,29,964.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,63,916.00	6,04,29,964.27
20-Oct-22	Cr <b>Hira Industries</b>	Journal	251	5,17,530.00	
	Cr <b>Shree Samarth Chemoil Ltd</b>	Journal	252	20,308.00	
	Cr <b>Xidillet Inlustries Ltd ( NALAGARH)</b>	Journal	253	2,33,640.00	
	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	254		224.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	114		6,38,808.00
21-Oct-22	Cr <b>Sheil Industries</b>	Journal	255	4,96,034.00	
	Cr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	256	17,26,752.00	
	Cr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	257	15,03,562.00	
27-Oct-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	117		5,59,235.00
29-Oct-22	Cr <b>Sheil Industries</b>	Journal	258	3,81,509.00	
	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	259		2,151.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	119		25,35,636.60
	Dr <b>Kasar Vatav A/c.</b>	Journal	260		6,911.40
31-Oct-22	Cr <b>Sunrise Chemical Industries</b>	Journal	262	1,32,780.00	
1-Nov-22	Cr <b>Sheil Industries</b>	Journal	264	5,19,247.00	
	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	265		932.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	121		10,98,357.00
	Cr <b>Hira Industries</b>	Journal	266	1,02,241.00	
	Cr <b>Xidillet Industries Ltd (MUMBAI )</b>	Journal	267	3,38,432.00	
3-Nov-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	268		1,919.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	122		6,04,747.00
5-Nov-22	Cr <b>Shree Samarth Chemoil Ltd</b>	Journal	269	87,983.00	
7-Nov-22	Cr <b>Sheil Industries</b>	Journal	270	4,06,593.00	
8-Nov-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	271		795.00
	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	272		427.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	125		9,36,672.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	126		5,02,480.00
9-Nov-22	Cr <b>Sheil Industries</b>	Journal	273	2,02,993.00	
10-Nov-22	Cr <b>Sheil Industries</b>	Journal	274	1,03,544.00	
	Cr <b>Sheil Industries</b>	Journal	275	80,419.00	
	Cr <b>Sheil Industries</b>	Journal	276	21,476.00	
11-Nov-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	277		684.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	127		8,06,159.00
12-Nov-22	Cr <b>Sheil Industries</b>	Journal	278	2,10,913.00	
15-Nov-22	Cr <b>Sheil Industries</b>	Journal	279	6,90,273.00	
	Cr <b>Xidillet Inlustries Ltd ( NALAGARH)</b>	Journal	280	1,94,700.00	
	Cr <b>Hira Industries</b>	Journal	281	4,21,956.00	
	Dr <b>Kasar Vatav A/c.</b>	Journal	282		5,151.16
	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	283		2,245.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	129		26,47,014.84
	Cr <b>Dharia Impex Pvt Ltd</b>	Journal	284	7,53,048.00	
16-Nov-22	Cr <b>Sheil Industries</b>	Journal	285	1,25,363.00	
17-Nov-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	286		110.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	131		1,29,566.00
	Cr <b>Sheil Industries</b>	Journal	287	1,23,560.00	
	Cr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	288	10,62,511.00	
	Cr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	289	1,47,974.00	
18-Nov-22	Cr <b>Sheil Industries</b>	Journal	290	4,97,129.00	
19-Nov-22	Cr <b>Xidillet INDUSTRIES LTD-DAHEJ</b>	Journal	291	90,000.00	
	Cr <b>Sheil Industries</b>	Journal	292	2,44,234.00	
21-Nov-22	Cr <b>Sheil Industries</b>	Journal	293	1,36,590.00	
22-Nov-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	294		806.00
	Carried Over			8,66,37,210.00	7,09,10,995.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,37,210.00	7,09,10,995.27
22-Nov-22	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	133		6,28,263.40
	Dr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	295		3,21,927.60
23-Nov-22	Cr <b>Sheil Industries</b>	Journal	296	82,836.00	
	Cr <b>Sheil Industries</b>	Journal	297	48,870.00	
24-Nov-22	Cr <b>Sheil Industries</b>	Journal	298	7,08,378.00	
25-Nov-22	Cr <b>Sheil Industries</b>	Journal	299	2,40,342.00	
	Cr <b>Sheil Industries</b>	Journal	300	1,22,927.00	
	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	301		257.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	134		3,03,333.00
26-Nov-22	Cr <b>Shree Samarth Chemoil Ltd</b>	Journal	302	62,251.00	
	Cr <b>Hira Industries</b>	Journal	303	1,70,097.00	
28-Nov-22	Cr <b>Sheil Industries</b>	Journal	304	73,632.00	
29-Nov-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	305		1,688.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	135		19,89,949.00
	Cr <b>Sunrise Chemical Industries</b>	Journal	306	62,044.00	
1-Dec-22	Cr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	310	16,47,634.00	
2-Dec-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	311		680.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	137		8,01,517.00
	Cr <b>Hira Industries</b>	Journal	312	3,54,389.00	
	Cr <b>Sheil Industries</b>	Journal	313	1,75,732.00	
3-Dec-22	Cr <b>Sunrise Chemical Industries</b>	Journal	314	1,37,487.00	
5-Dec-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	315		1,883.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	138		22,20,903.00
	Cr <b>Sheil Industries</b>	Journal	316	2,25,722.00	
6-Dec-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	317		1,274.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	139		15,02,288.00
	Cr <b>Sunrise Chemical Industries</b>	Journal	318	1,33,963.00	
7-Dec-22	Cr <b>Sheil Industries</b>	Journal	319	2,33,234.00	
8-Dec-22	Cr <b>Sheil Industries</b>	Journal	320	46,020.00	
	Cr <b>Sheil Industries</b>	Journal	321	1,07,860.00	
	Cr <b>Hira Industries</b>	Journal	322	2,03,491.00	
	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	323		17.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	140		20,291.00
9-Dec-22	Cr <b>Sheil Industries</b>	Journal	324	1,32,037.00	
10-Dec-22	Cr <b>Sheil Industries</b>	Journal	325	1,32,037.00	
	Cr <b>Sunrise Chemical Industries</b>	Journal	326	39,487.00	
12-Dec-22	Cr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	327	14,07,414.00	
	Cr <b>Sheil Industries</b>	Journal	328	1,32,037.00	
13-Dec-22	Cr <b>Sheil Industries</b>	Journal	329	1,32,037.00	
	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	330		436.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	142		5,13,853.00
	Cr <b>Xidillet Industries Ltd ( NALAGARH )</b>	Journal	331	2,33,640.00	
14-Dec-22	Cr <b>Sheil Industries</b>	Journal	332	1,32,037.00	
16-Dec-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	333		527.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	143		6,20,961.00
17-Dec-22	Cr <b>Sheil Industries</b>	Journal	334	2,62,696.00	
	Cr <b>Sunrise Chemical Industries</b>	Journal	335	1,37,735.00	
19-Dec-22	Cr <b>Sheil Industries</b>	Journal	336	2,29,043.00	
	Cr <b>Hira Industries</b>	Journal	337	3,48,076.00	
20-Dec-22	Cr <b>Sheil Industries</b>	Journal	338	2,29,043.00	
	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	340		420.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	144		4,94,156.00
	Carried Over			9,50,21,438.00	8,03,35,619.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,50,21,438.00	8,03,35,619.27
21-Dec-22	Cr <b>Sheil Industries</b>	Journal	341	2,29,043.00	
22-Dec-22	Cr <b>Sheil Industries</b>	Journal	342	4,26,905.00	
23-Dec-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	343		346.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	146		4,08,086.00
	Cr <b>Sheil Industries</b>	Journal	344	4,26,905.00	
24-Dec-22	Cr <b>Sheil Industries</b>	Journal	345	4,26,905.00	
	Cr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	346	14,94,428.00	
26-Dec-22	Cr <b>Sheil Industries</b>	Journal	347	46,020.00	
27-Dec-22	Cr <b>Sheil Industries</b>	Journal	348	46,020.00	
	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	349		1,046.00
	Dr <b>Kasar Vatav A/c.</b>	Journal	350		4,755.50
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	149		11,44,137.50
	Dr <b>Kasar Vatav A/c.</b>	Journal	351		300.00
	Cr <b>Hira Industries</b>	Journal	352	3,60,431.00	
28-Dec-22	Cr <b>Sheil Industries</b>	Journal	354	2,41,597.00	
29-Dec-22	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	355		1,852.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	151		21,83,488.00
	Cr <b>Sheil Industries</b>	Journal	356	46,020.00	
2-Jan-23	Cr <b>Sheil Industries</b>	Journal	360	3,57,965.00	
	Cr <b>Xidillet INDUSTRIES LTD-DAHEJ</b>	Journal	361	56,550.00	
	Cr <b>Hira Industries</b>	Journal	362	4,31,609.00	
3-Jan-23	Cr <b>Sheil Industries</b>	Journal	363	2,43,517.00	
	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	364		1,964.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	154		23,00,034.00
	Cr <b>Xidillet INDUSTRIES LTD-DAHEJ</b>	Journal	365	5,310.00	
4-Jan-23	Cr <b>Sheil Industries</b>	Journal	366	2,29,043.00	
5-Jan-23	Cr <b>Xidillet Industries Ltd ( NALAGARH)</b>	Journal	368	1,88,800.00	
	Cr <b>Sheil Industries</b>	Journal	369	6,24,768.00	
	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	370		711.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	156		8,39,373.00
6-Jan-23	Cr <b>Sheil Industries</b>	Journal	371	1,41,246.00	
7-Jan-23	Cr <b>Sheil Industries</b>	Journal	372	2,13,552.00	
9-Jan-23	Cr <b>Hira Industries</b>	Journal	373	3,35,633.00	
	Cr <b>Sheil Industries</b>	Journal	374	2,11,383.00	
10-Jan-23	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	375		505.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	159		5,95,112.00
	Cr <b>Sheil Industries</b>	Journal	376	1,30,112.00	
	Cr <b>Sheil Industries</b>	Journal	377	98,931.00	
11-Jan-23	Cr <b>Sheil Industries</b>	Journal	378	2,84,692.00	
13-Jan-23	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	380		1,449.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	160		17,08,229.00
	Cr <b>Sunrise Chemical Industries</b>	Journal	381	2,97,748.00	
	Cr <b>Hira Industries</b>	Journal	382	6,96,979.00	
	Cr <b>Sheil Industries</b>	Journal	383	4,69,923.00	
16-Jan-23	Cr <b>Sheil Industries</b>	Journal	384	4,27,337.00	
17-Jan-23	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	385		757.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	161		8,92,573.00
	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	386		614.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	162		7,23,954.00
18-Jan-23	Cr <b>Sheil Industries</b>	Journal	387	1,68,857.00	
19-Jan-23	Cr <b>Sheil Industries</b>	Journal	388	1,36,432.00	
	Cr <b>Sunrise Chemical Industries</b>	Journal	389	1,00,115.00	
	Carried Over			10,46,16,214.00	9,11,44,905.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,46,16,214.00	9,11,44,905.27
19-Jan-23	Cr <b>Hira Industries</b>	Journal	390	4,13,077.00	
20-Jan-23	Cr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	391	17,69,869.00	
21-Jan-23	Cr <b>Dharia Impex Pvt Ltd</b>	Journal	392	1,50,008.00	
23-Jan-23	Cr <b>Sheil Industries</b>	Journal	393	1,37,222.00	
	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	394	1,562.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	164		18,41,450.00
24-Jan-23	Cr <b>Sunrise Chemical Industries</b>	Journal	395	1,36,233.00	
27-Jan-23	Cr <b>Sheil Industries</b>	Journal	396	1,52,895.00	
	Cr <b>Dharia Impex Pvt Ltd</b>	Journal	397	1,07,054.00	
	Cr <b>Hira Industries</b>	Journal	398	1,73,832.00	
	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	399	422.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	169		4,97,292.00
28-Jan-23	Cr <b>Sheil Industries</b>	Journal	400	1,47,611.00	
31-Jan-23	Cr <b>Hira Industries</b>	Journal	403	99,686.00	
	Cr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	404	12,34,302.00	
1-Feb-23	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	406	829.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	171		9,76,721.00
	Cr <b>Sheil Industries</b>	Journal	407	1,67,997.00	
	Cr <b>Xidillet Inlustries Ltd ( NALAGARH )</b>	Journal	408	2,26,560.00	
2-Feb-23	Cr <b>Sheil Industries</b>	Journal	409	1,06,240.00	
3-Feb-23	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	410	750.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	175		8,84,241.00
	Cr <b>Hira Industries</b>	Journal	411	2,21,120.00	
4-Feb-23	Cr <b>Sheil Industries</b>	Journal	412	1,50,398.00	
	Cr <b>Sunrise Chemical Industries</b>	Journal	413	1,10,130.00	
6-Feb-23	Cr <b>Xidillet Industries Ltd ( NALAGARH )</b>	Journal	414	2,35,622.00	
	Cr <b>Sheil Industries</b>	Journal	415	2,71,155.00	
7-Feb-23	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	417	2,029.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	177		23,92,229.00
	Cr <b>Sheil Industries</b>	Journal	418	1,97,862.00	
	Cr <b>Sheil Industries</b>	Journal	419	1,43,573.00	
	Cr <b>Hira Industries</b>	Journal	420	2,58,603.00	
8-Feb-23	Cr <b>Sheil Industries</b>	Journal	421	1,97,862.00	
9-Feb-23	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	422	588.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	178		6,93,480.00
	Cr <b>Sheil Industries</b>	Journal	423	1,28,280.00	
10-Feb-23	Cr <b>Sheil Industries</b>	Journal	424	1,26,449.00	
11-Feb-23	Cr <b>Sunrise Chemical Industries</b>	Journal	425	1,63,970.00	
14-Feb-23	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	426	726.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	179		8,45,398.00
	Cr <b>Sheil Industries</b>	Journal	427	1,60,102.00	
15-Feb-23	Cr <b>Hira Industries</b>	Journal	428	6,67,408.00	
	Cr <b>Sheil Industries</b>	Journal	429	1,60,102.00	
	Cr <b>Sheil Industries</b>	Journal	430	2,76,158.00	
16-Feb-23	Cr <b>Hira Industries</b>	Journal	431	5,09,642.00	
	Cr <b>Sunrise Chemical Industries</b>	Journal	432	2,31,904.00	
17-Feb-23	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	433	1,094.00	
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	180		12,90,344.00
	Cr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	434	14,37,109.00	
20-Feb-23	Cr <b>Sheil Industries</b>	Journal	435	4,13,158.00	
	Cr <b>Sheil Industries</b>	Journal	436	1,51,180.00	
	Cr <b>Xidillet Industries Ltd ( NALAGARH )</b>	Journal	437	2,10,276.00	

Carried Over

11,60,60,863.00 10,05,74,060.27

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Xidillit Industries Ltd. Ledger Account : 1-Apr-22 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,60,60,863.00	10,05,74,060.27
21-Feb-23	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	438		764.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	181		9,01,050.00
	Cr <b>Hira Industries</b>	Journal	439	1,12,749.00	
	Cr <b>Sheil Industries</b>	Journal	440	4,38,364.00	
23-Feb-23	Cr <b>Sheil Industries</b>	Journal	441	1,75,944.00	
	Cr <b>Hira Industries</b>	Journal	442	1,89,567.00	
24-Feb-23	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	443		435.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	182		5,13,300.00
25-Feb-23	Cr <b>Sheil Industries</b>	Journal	444	1,74,434.00	
28-Feb-23	Dr <b>TDS - Xidillet Industise Ltd 2022-23</b>	Journal	446		1,603.00
	Dr <b>HDFC Bank - 5920760000070</b>	Receipt	184		18,90,384.00
	Cr <b>Pidilit Industries Ltd - Visakhapatnam</b>	Journal	447	17,98,231.00	
	Dr <b>Local Sales (18%)</b>	Credit Note	6		73,632.00
Dr	<b>Closing Balance</b>			11,89,50,152.00	10,39,55,228.27
					1,49,94,923.73
				<b>11,89,50,152.00</b>	<b>11,89,50,152.00</b>