

**HIL Limited**

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

Party Code: 1120079

Statement Period: 01/04/2020 to 11/05/2021

Party Name: HINDUSTAN ENTERPRISES

Address: SITAPUR ROAD474A249 BRHAM NAGAR,LUCKNOW,226021

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

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

Closing Balance on 11/05/2021 is Rs. -4367.70 Credit 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	1400053533	07/12/2020		235883.00	-235883.00	RTGS_UBINR22020120701542078_UNION BANK OF INDIA		7122000162
RV	4100092861	08/12/2020	235252.80		-630.20		2003058762	2003058762
DG	1600057056	31/12/2020		2399.00	-3029.20	ADD DISC M/o DEC-2020 ON INV_2003058762		2003058762
DZ	1400065219	25/01/2021		116000.00	-119029.20	NEFT_000202233594_UNION BANK OF INDIA		25012100113
RV	4100115550	25/01/2021	115492.90		-3536.30		2003060508	2003060508
DZ	1400065308	25/01/2021		126000.00	-129536.30	NEFT_000202265870_UNION BANK OF INDIA		25012100196
RV	4100116831	28/01/2021	122757.76		-6778.54		2003060600	2003060600
DZ	1400069008	08/02/2021		120000.00	-126778.54	NEFT_000213487491_UNION BANK OF INDIA		8022100074
RV	4100123056	08/02/2021	122410.84		-4367.70		2003061015	2003061015
<b>TOTAL</b>			<b>595914.30</b>	<b>600282.00</b>	<b>-4367.70</b>			

Showing 1 to 10 of 10 entries

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