

HIL Limited

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

Party Code: 1126568

Statement Period: 11/12/2018 to 05/06/2019

Party Name: AYESHA ENTERPRISES

Address: C73.MAIN ROAD G MADUGULA,VISAKHAPATNAM,531029

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 11/12/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/06/2019 is Rs. -336550.66 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	1400071515	18/03/2019		325050.00	-325050.00	RTGS Cr-UBIN0574309-AYESHA ENTERPRISES-HIL LIMITE		UBINR5201903180016
RV	4100160035	18/03/2019	325048.01		-1.99		2009034156	2009034156
RV	4100000444	02/04/2019	303754.02		303752.03		2009034724	2009034724
DZ	1400000072	02/04/2019		325450.00	-21697.97	RTGS_UBINR52019040200513286_UNION BANK OF INDIA		2041900061
RV	4100009574	20/04/2019	321399.09		299701.12		2009035300	2009035300
DZ	1400004075	20/04/2019		300000.00	-298.88	RTGS_UBINR52019042000546926_UNION BANK OF INDIA		20041900083
DZ	1400007214	03/05/2019		320000.00	-320298.88	RTGS_UBINR52019050300012421_UNION BANK OF INDIA		3051900109
RV	4100016602	05/05/2019	319296.90		-1001.98		2009035833	2009035833
DZ	1400009285	13/05/2019		320000.00	-321001.98	NEFT_000000153357_UNION BANK OF INDIA		13051900129
RV	4100019937	13/05/2019	319146.10		-1855.88		2009036160	2009036160
DZ	1400011922	23/05/2019		270000.00	-271855.88	RTGS_UBINR22019052300179754_UNION BANK OF INDIA		23051900082
RV	4100025469	24/05/2019	255305.22		-16550.66		2009036567	2009036567
DZ	1400014942	04/06/2019		320000.00	-336550.66	RTGS_UBINR22019060400380050_UNION BANK OF INDIA		4061900170
TOTAL			1843949.34	2180500.00	-336550.66			

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