

HIL Limited

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

Party Code: 1101241

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

Party Name: SHARMA ENTERPRISES

Address: GURGAON ROAD FARRUKHNAGAR,DISTT.GURGAON (HARYANA),122506

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. 147790.19 Debit and for Security Deposit is Rs. -180000.00 Credit

Closing Balance on 31/03/2021 is Rs. -12405.97 Credit and for Security Deposit is Rs. -180000.00 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		147790.19		147790.19			
DZ	1400062197	12/01/2021		150000.00	-2209.81	FUND TRANS_FT0123206579_HDFC BANK LTD		12012100143
RV	4100109979	13/01/2021	152185.20		149975.39		2001046869	2001046869
DZ	1400069350	09/02/2021		151000.00	-1024.61	FUND TRANS_FT0403288648_HDFC BANK LTD		9022100138
RV	4100124115	10/02/2021	158311.89		157287.28		2001047680	2001047680
DG	1600070878	28/02/2021		1381.00	155906.28	ADD DISC M/o FEB-2021 ON INV_2001047680		2001047680
DZ	1400075749	06/03/2021		158000.00	-2093.72	FUND TRANS_FT0653368162_HDFC BANK LTD		6032100068
RV	4100137780	08/03/2021	154664.75		152571.03		2001048518	2001048518
DZ	1400080491	24/03/2021		152600.00	-28.97	FUND TRANS_FT0833424283_HDFC BANK LTD		24032100063
DG	1600079988	31/03/2021		1361.00	-1389.97	ADD DISC M/o MAR-21 ON INV_2001048518		2001048518
DG	1600078306	31/03/2021		11016.00	-12405.97	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			612952.03	625358.00	-12405.97			

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