

HIL Limited

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

Party Code: 1124168

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

Party Name: KAVACH ENTERPRISE

Address: 204 MARUTI CENTER JAY GOPAL,AHMEDABAD,380052

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -7108.64 Credit and for Security Deposit is Rs. -200000.00 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	1400030554	10/08/2018		200000.00	-200000.00	NEFT_180810i177929477_IDBI BANK		10081800024
JV	0100100216	19/08/2018	200000.00		0.00	RTGS TRF FRM DRS TO SD AS PER MKTG APPROVAL		TRF FRM DRS TO SD
RV	4100091928	08/10/2018	127916.45		127916.45		5100002734	5100002734
DZ	1400046923	13/11/2018		100000.00	27916.45	NEFT_181113i190237087_IDBI BANK		13111800125
RV	4100112508	29/11/2018	84134.00		112050.45		5100002811	5100002811
DZ	1400050286	29/11/2018		28000.00	84050.45	NEFT_181129i192148806_IDBI BANK		29111800138
DZ	1400055706	28/12/2018		40000.00	44050.45	NEFT_181228i196017764_IDBI BANK		28121800131
DZ	1400056868	03/01/2019		44050.00	0.45	NEFT_190103i196734767_IDBI BANK		3011900017
RV	4100150584	27/02/2019	95958.08		95958.53		5100002956	5100002956
RV	4100151499	27/02/2019		95958.08	0.45		5100002956	5100002956
RV	4100151510	28/02/2019	94702.32		94702.77		5100002964	5100002964
DZ	1400067836	01/03/2019		94711.00	-8.23	NEFT_190301i204444128_IDBI BANK		1031900015
DG	1600086478	31/03/2019		7100.41	-7108.64	INTEREST FOR 2018-2019		16000864782018
TOTAL			602710.85	609819.49	-7108.64			

Showing 1 to 14 of 14 entries

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