

HIL Limited

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

Party Code: 1105528

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SHINDE ENTERPRISES

Address: SATARA,PATAN,415206

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -22579.21 Credit and for Security Deposit is Rs. -20000.00 Credit

Closing Balance on 31/03/2021 is Rs. -181034.64 Credit and for Security Deposit is Rs. -20000.00 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			22579.21	-22579.21			
DZ	1400031915	03/09/2020		122000.00	-144579.21	NEFT_MAHBH20247680311_BANK OF MAHARASHTRA		3092000110
RV	4100053333	04/09/2020	48767.73		-95811.48		2005032703	2005032703
RV	4100053332	04/09/2020	95645.43		-166.05		2005032702	2005032702
DZ	1400038700	03/10/2020		141000.00	-141166.05	NEFT_MAHBH20277600668_BANK OF MAHARASHTRA		3102000081
RV	4100066253	06/10/2020	44656.40		-96509.65		2005033207	2005033207
RV	4100066251	06/10/2020	94437.28		-2072.37		2005033206	2005033206
DZ	1400063042	16/01/2021		128000.00	-130072.37	NEFT_MAHBH21016346636_BANK OF MAHARASHTRA		16012100033
RV	4100112281	18/01/2021	128916.83		-1155.54		2005035633	2005035633
RV	4100114435	22/01/2021	72235.00		71079.46		2005035777	2005035777
RV	4100114433	22/01/2021	64367.82		135447.28		2005035776	2005035776
DZ	1400064641	22/01/2021		137000.00	-1552.72	NEFT_MAHBH21022656007_BANK OF MAHARASHTRA		22012100040
DZ	1400072418	21/02/2021		32000.00	-33552.72	NEFT_SBIN221052990354_STATE BANK OF INDIA		21022100018
DZ	1400072420	21/02/2021		118000.00	-151552.72	NEFT_MAHBH21052178237_BANK OF MAHARASHTRA		21022100020
DZ	1400075521	05/03/2021		6000.00	-157552.72	NEFT_MAHBH21064084638_BANK OF MAHARASHTRA		5032100120
RV	4100138264	09/03/2021	74248.70		-83304.02		2005037040	2005037040
RV	4100138261	09/03/2021	82747.38		-556.64		2005037039	2005037039
DZ	1400078721	18/03/2021		162000.00	-162556.64	NEFT_MAHBH21077096089_BANK OF MAHARASHTRA		18032100136
DG	1600078767	31/03/2021		1360.00	-163916.64	INTEREST FOR 2020-2021		INTEREST FOR 2020-
JV	0100264544	31/03/2021		17118.00	-181034.64	TRF FRM CC SHEET CODE AS PER APPROVAL		TRF FRM 1116512
TOTAL			706022.57	887057.21	-181034.64			

Showing 1 to 20 of 20 entries

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