

**HIL Limited**

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

Party Code: 1102529

Statement Period: 01/04/2019 to 31/03/2020

Party Name: GOVINDA ENTERPRISES

Address: GOTI STREET,PAPADAHANDI,764071

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -3211.10 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2020 is Rs. -8341.32 Credit and for Security Deposit is Rs. -50000.00 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			3211.1	-3211.10			
DZ	1400011758	22/05/2019		200000.00	-203211.10	NEFT_SBIN319142435617_STATE BANK OF INDIA		22051900216
RV	4100025378	24/05/2019	287670.78		84459.68		2009036554	2009036554
DZ	1400014873	04/06/2019		85000.00	-540.32	NEFT_SBIN319155941024_STATE BANK OF INDIA		4061900104
DG	1600058136	10/01/2020		4401.00	-4941.32	BRKG COMP AGAINST TRKNO 63434 FOR 0.365 MT		63434
DA	1600075002	31/03/2020		4941.32	-9882.64	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DG	1600072391	31/03/2020		3400.00	-13282.64	INTEREST FOR 2019-20		16000723912019
DR	1800000492	31/03/2020	4941.32		-8341.32	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
<b>TOTAL</b>			<b>292612.10</b>	<b>300953.42</b>	<b>-8341.32</b>			

Showing 1 to 8 of 8 entries

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