

HIL Limited

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

Party Code: 1131556

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

Party Name: PRADHAN ENTERPRISES

Address: TUBEY,TUBEY,759132

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -4599.59 Credit and for Security Deposit is Rs. -150000.00 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	1400049536	19/11/2020		81450.00	-81450.00	NEFT_IOBAN20324789864_INDIAN OVERSEAS BANK		19112000063
RV	4100085708	21/11/2020	81450.85		0.85		2012026602	2012026602
DZ	1400060672	06/01/2021		135200.00	-135199.15	NEFT_BARBU21006469736_BANK OF BARODA		6012100070
RV	4100107149	07/01/2021	131465.34		-3733.81		4307000649	4307000649
JV	0100241233	12/03/2021	150000.00		146266.19	NEFT_BARBP21071051101_BANK OF BARODA		12032100270
DZ	1400077486	12/03/2021		150000.00	-3733.81	NEFT_BARBP21071051101_BANK OF BARODA		12032100270
RV	4100141252	15/03/2021	139693.12		135959.31		4307000767	4307000767
DZ	1400078299	17/03/2021		140000.00	-4040.69	NEFT_IOBAN21076730237_INDIAN OVERSEAS BANK		17032100148
DG	1600079570	31/03/2021		558.90	-4599.59	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			502609.31	507208.90	-4599.59			

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