

HIL Limited

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

Party Code: 1100266

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

Party Name: BASHA ENTERPRISES

Address: MAIN ROAD,MOGALTURU,534281

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 99197.12 Debit and for Security Deposit is Rs. -60000.00 Credit

Closing Balance on 31/03/2019 is Rs. 46461.92 Debit and for Security Deposit is Rs. -60000.00 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		99197.12		99197.12			
DZ	140000180	03/04/2018		30000.00	69197.12	NEFT_P18040372120549_CANARA BANK		3041800153
DZ	1400001987	10/04/2018		25000.00	44197.12	NEFT_P18041081975616_CANARA BANK		10041800161
DZ	1400003606	17/04/2018		25000.00	19197.12	NEFT_P18041789195841_CANARA BANK		17041800079
DZ	1400005091	23/04/2018		19200.00	-2.88	NEFT_P18042395386450_CANARA BANK		23041800124
RV	4100012427	24/04/2018	145802.58		145799.70		2009023332	2009023332
DZ	1400007648	04/05/2018		30000.00	115799.70	NEFT_P18050406241051_CANARA BANK		4051800082
DZ	1400012132	22/05/2018		25000.00	90799.70	NEFT_P18052224930411_CANARA BANK		22051800174
DZ	1400015432	04/06/2018		30000.00	60799.70	NEFT_P18060436423776_CANARA BANK		4061800030
DZ	1400017837	12/06/2018		40000.00	20799.70	NEFT_P18061246540206_CANARA BANK		12061800096
DZ	1400018843	15/06/2018		20800.00	-0.30	NEFT_P18061550628541_CANARA BANK		15061800144
RV	4100043598	15/06/2018	107563.64		107563.34		2009025935	2009025935
DZ	1400019259	18/06/2018		40000.00	67563.34	NEFT_P18061852017076_CANARA BANK		18061800196
DZ	1400021253	26/06/2018		25000.00	42563.34	NEFT_P18062658498505_CANARA BANK		26061800035
DG	1600029386	30/06/2018		1473.00	41090.34	AP&TEL AD Rs 2&3&4 From 06-15th June 18_2009025935		2009025935
DZ	1400023028	02/07/2018		25000.00	16090.34	NEFT_P18070265410464_CANARA BANK		2071800101
RV	4100054821	05/07/2018	91001.10		107091.44		2009026830	2009026830
DZ	1400024578	10/07/2018		40000.00	67091.44	NEFT_P18071075193986_CANARA BANK		10071800026
DZ	1400027668	25/07/2018		40000.00	27091.44	NEFT_P18072589994753_CANARA BANK		25071800065
DG	1600037897	31/07/2018		1695.00	25396.44	"AP AD Rs 4&2 Frm 4-31 July 18_2009026830"		2009026830
DZ	1400028671	31/07/2018		27000.00	-1603.56	NEFT_P18073194701239_CANARA BANK		31071800038
RV	4100071473	18/08/2018	145795.71		144192.15		2009028023	2009028023
TOTAL			933276.92	886815.00	46461.92	NEFT_P18082422287231_CANARA BANK		
DZ	1400032868	24/08/2018		40000.00	104192.15			24081800102

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600042035	31/08/2018		1372.00	102820.15	Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_2009028023		2009028023
DZ	1400034531	03/09/2018		25000.00	77820.15	NEFT_P18090331748166_CANARA BANK		3091800028
DZ	1400036050	12/09/2018		25000.00	52820.15	NEFT_P18091242885113_CANARA BANK		12091800069
DZ	1400036832	17/09/2018		30000.00	22820.15	NEFT_P18091747262354_CANARA BANK		17091800037
RV	4100086831	26/09/2018	118588.61		141408.76		2009029136	2009029136
DG	1600047327	30/09/2018		1135.00	140273.76	AP AD Rs 2/- Sept 18_2009029136		2009029136
DZ	1400040920	09/10/2018		25000.00	115273.76	NEFT_P18100971432626_CANARA BANK		9101800033
DZ	1400042984	22/10/2018		30000.00	85273.76	NEFT_P18102284642597_CANARA BANK		22101800056
DZ	1400044751	30/10/2018		30000.00	55273.76	NEFT_P18103092224885_CANARA BANK		30101800061
DZ	1400045577	02/11/2018		20000.00	35273.76	NEFT_P18110298302487_CANARA BANK		2111800105
DZ	1400046833	13/11/2018		37300.00	-2026.24	NEFT_P18111309809969_CANARA BANK		13111800035
RV	4100109257	22/11/2018	84962.47		82936.23		2009030741	2009030741
DZ	1400052307	11/12/2018		35000.00	47936.23	NEFT_P18121140971925_CANARA BANK		11121800046
DZ	1400053668	18/12/2018		20000.00	27936.23	NEFT_P18121848929355_CANARA BANK		18121800020
DZ	1400061501	29/01/2019		28000.00	-63.77	NEFT_P19012993420976_CANARA BANK		29011900195
RV	4100145373	15/02/2019	140365.69		140301.92		2009033179	2009033179
DZ	1400067167	27/02/2019		40000.00	100301.92	NEFT_P19022727634224_CANARA BANK		27021900034
DZ	1400069942	12/03/2019		25000.00	75301.92	NEFT_P19031245593580_CANARA BANK		12031900025
DZ	1400072230	22/03/2019		25000.00	50301.92	NEFT_P19032258360562_CANARA BANK		22031900024
DG	1600084713	31/03/2019		3840.00	46461.92	INTEREST FOR 2018-2019		16000847132018
TOTAL			933276.92	886815.00	46461.92			

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