

HIL Limited

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

Party Code: 1115793

Statement Period: 01/01/2017 to 16/02/2021

Party Name: ADITYA ENTERPRISES

Address: 10636, RAM NAGAR, 492001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2017 is Rs. 12029.00 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 16/02/2021 is Rs. -3400.00 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		12029.00		12029.00			
DZ	1400046934	02/01/2017		75000.00	-62971.00	FUND TRANS_HDFCE02011700001_HDFC BANK LTD		2011700020
RV	4100096372	05/01/2017	83091.00		20120.00		4400001124	4400001124
RV	4100096376	05/01/2017	10273.00		30393.00		4400001125	4400001125
DG	1600089799	31/01/2017		3728.00	26665.00	ADD DISC_4400001124_NK10 JAN 2017		4400001124
DG	1600089791	31/01/2017		1242.00	25423.00	ADD DISC_4400001125_NK10 JAN 2017		4400001125
ZD	4900289170	01/02/2017		308.00	25115.00	CD on Invoice 4400001125 @ 3.00 %		49002891702016
DG	1600090593	01/02/2017		3728.00	21387.00	ADD DISC_4400001124_NK10 JAN 2017		4400001124
DG	1600090585	01/02/2017		1242.00	20145.00	ADD DISC_4400001125_NK10 JAN 2017		4400001125
DG	1600105887	31/03/2017		3145.21	16999.79	INTEREST ON SECURITY DEPOSIT FY 16-17		16001058872016
DZ	1400008600	15/05/2017		17000.00	-0.21	FUND TRANS_FT1350063131_HDFC BANK LTD		15051700055
DZ	1400026695	16/08/2017		67546.00	-67546.21	531465_the saraswat co-operative bank ltd_RISHABH		531465
DA	1600058935	01/09/2017	67546.00		-0.21	531465_the saraswat co-operative bank ltd_RISHABH		531465
RV	4100067919	14/09/2017	117230.00		117229.79		4400002139	4400002139
DZ	1400044377	06/12/2017		118000.00	-770.21	33_HDFC Bank Ltd_ADITYA		33
DA	1600124507	31/03/2018	3450.00		2679.79	Interest for 2017-2018		1115793
DG	1600122164	31/03/2018		3450.00	-770.21	Interest for 2017-2018		1115793
DG	1600126800	31/03/2018		3450.00	-4220.21	Interest for 2017-2018		1115793
DG	1600073208	31/03/2020		3400.00	-7620.21	INTEREST FOR 2019-20		16000732082019
DR	1800000901	31/03/2020	4220.21		-3400.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			297839.21	301239.21	-3400.00			

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