

HIL Limited

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

Party Code: 1107020

Statement Period: 01/04/2019 to 13/02/2021

Party Name: SHREE BAROTH ENTERPRISES

Address: RATLAM,RATLAM,457001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -23681.59 Credit and for Security Deposit is Rs. -16000.00 Credit

Closing Balance on 13/02/2021 is Rs. -94817.31 Credit and for Security Deposit is Rs. -16000.00 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			23681.59	-23681.59			
ZD	4900017004	01/04/2019		4234.00	-27915.59	CD on Invoice 2001028994 @ 2.00 %		49000170042019
DA	1600075153	31/03/2020	1088.00		-26827.59	INTEREST FOR 2019-20		16000728182019
DG	1600072818	31/03/2020		1088.00	-27915.59	INTEREST FOR 2019-20		16000728182019
DR	1800000660	31/03/2020	27915.59		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DZ	1400066519	29/01/2021		350000.00	-350000.00	RTGS_BKIDR52021012900593670_BANK OF INDIA		29012100227
DZ	1400067016	01/02/2021		150000.00	-500000.00	NEFT_BKIDN21032782064_BANK OF INDIA		1022100023
RV	4100120835	04/02/2021	207593.84		-292406.16		2001047531	2001047531
RV	4100121387	05/02/2021	205595.31		-86810.85		2001047552	2001047552
DZ	1400069757	10/02/2021		200000.00	-286810.85	RTGS_BKIDR52021021000342033_BANK OF INDIA		10022100187
RV	4100125282	12/02/2021	191993.54		-94817.31		2001047743	2001047743
TOTAL			634186.28	729003.59	-94817.31			

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