

HIL Limited

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

Party Code: 1133273

Statement Period: 01/04/2021 to 14/06/2021

Party Name: DIVYANSH ENTERPRISES

Address: UDAIPUR ROAD,JHADOL,313702

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 14/06/2021 is Rs. -244.14 Credit and for Security Deposit is Rs. 0.00 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	1400004880	17/04/2021		200000.00	-200000.00	RTGS_BARBR52021041700894801_BANK OF BARODA		17042100087
DZ	1400006772	23/04/2021		75600.00	-275600.00	NEFT_BARBY21113528118_BANK OF BARODA		23042100218
RV	4100015734	26/04/2021	272403.07		-3196.93		2001050481	2001050481
DZ	1400008743	01/05/2021		150000.00	-153196.93	NEFT_SBIN121121580989_STATE BANK OF INDIA		1052100033
DZ	1400008738	01/05/2021		30000.00	-183196.93	NEFT_SBIN121121570782_STATE BANK OF INDIA		1052100028
DZ	1400010015	06/05/2021		60000.00	-243196.93	NEFT_SBIN521126833696_STATE BANK OF INDIA		6052100206
RV	4100021494	07/05/2021	61417.76		-181779.17		2001050824	2001050824
RV	4100021495	07/05/2021	136117.33		-45661.84		2001050825	2001050825
DZ	1400011162	11/05/2021		303500.00	-349161.84	RTGS_SBINR12021051124359529_STATE BANK OF INDIA		11052100235
RV	4100023733	12/05/2021	195045.47		-154116.37		2001050939	2001050939
RV	4100023691	12/05/2021	148440.81		-5675.56		2001050935	2001050935
DZ	1400012210	15/05/2021		131000.00	-136675.56	NEFT_SBIN221135199345_STATE BANK OF INDIA		15052100239
RV	4100025609	16/05/2021	136262.08		-413.48		2001051069	2001051069
DZ	1400013415	19/05/2021		30000.00	-30413.48	NEFT_SBIN421139221270_STATE BANK OF INDIA		19052100289
DZ	1400013395	19/05/2021		50000.00	-80413.48	IMPS_113917636126_Bank of Baroda		19052100279
DZ	1400013602	20/05/2021		120000.00	-200413.48	NEFT_SBIN421140583044_STATE BANK OF INDIA		20052100147
DZ	1400014140	21/05/2021		25000.00	-225413.48	IMPS_114121153909_Bank of Baroda		21052100310
DZ	1400014141	21/05/2021		50000.00	-275413.48	IMPS_114121689923_Bank of Baroda		21052100311
RV	4100028961	22/05/2021	133170.32		-142243.16		2001051334	2001051334
RV	4100028941	22/05/2021	140966.54		-1276.62		2001051332	2001051332
DZ	1400014907	25/05/2021		50000.00	-51276.62	IMPS_114513077204_Bank of Baroda		25052100100
DZ	1400014908	25/05/2021		50000.00	-101276.62	IMPS_114513121624_Bank of Baroda		25052100101
DZ	1400014909	25/05/2021		50000.00	-151276.62	IMPS_114513322001_Bank of Baroda		25052100102
DZ	1400015250	26/05/2021		50000.00	-201276.62	IMPS_114612548463_Bank of Baroda		26052100095
DZ	1400015251	26/05/2021		50000.00	-251276.62	IMPS_114613879956_Bank of Baroda		26052100096
DZ	1400015751	27/05/2021		30000.00	-281276.62	IMPS_114718869497_Bank of Baroda		27052100305
RV	4100031718	27/05/2021	140696.94		-140579.68		2001051555	2001051555
RV	4100033777	31/05/2021	140335.54		-244.14		2001051703	2001051703
TOTAL			1504855.86	1505100.00	-244.14			

Showing 1 to 29 of 29 entries

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