

HIL Limited

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

Party Code: 1103956

Statement Period: 01/04/2017 to 26/12/2019

Party Name: MAA VAISHNAVI ENTERPRISES

Address: MADHUBANI,BASOPAT,847225

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. -139000.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 26/12/2019 is Rs. -1399.74 Credit and for Security Deposit is Rs. -100000.00 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			139000	-139000.00			
JV	0100127653	25/09/2017	38499.54		-100500.46	DOCUMENT 100169218 REV AS PER MAIL DT 21.09.2017		REV OF 100169218
DZ	1400049911	09/01/2018		50000.00	-150500.46	NEFT_SBIN818009224896_STATE BANK OF INDIA		9011800037
JV	0100197594	17/01/2018	50000.00		-100500.46	NEFT_SBIN818009224896_STATE BANK OF INDIA		9011800037
JV	0100197596	17/01/2018	50000.00		-50500.46	NEFT_SBIN518017292465_STATE BANK OF INDIA		17011800046
DZ	1400051086	17/01/2018		50000.00	-100500.46	NEFT_SBIN518017292465_STATE BANK OF INDIA		17011800046
RV	4100118834	25/01/2018	143456.62		42956.16		4102003491	4102003491
DZ	1400054406	02/02/2018		42957.00	-0.84	NEFT_SBIN818033387516_STATE BANK OF INDIA		2021800017
DA	1600123246	31/03/2018	1398.90		1398.06	Interest for 2017-2018		1103956
DG	1600125539	31/03/2018		1398.90	-0.84	Interest for 2017-2018		1103956
DG	1600120903	31/03/2018		1398.90	-1399.74	Interest for 2017-2018		1103956
TOTAL			283355.06	284754.80	-1399.74			

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