

**HIL Limited**

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

Party Code: 1125202

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SHYAM VINOD ENTERPRISES

Address: BARHAM ASTHAN NEURI TOLA, JAYANTIPUR (ALINAGAR BLOCK), 847103

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -940.34 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -5420.59 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			940.34	-940.34			
DZ	1400001520	08/04/2019		200000.00	-200940.34	NEFT_CBINH19098A70299_CENTRAL BANK OF INDIA		8041900224
RV	4100003457	08/04/2019	185162.18		-15778.16		4109001649	4109001649
DZ	1400016524	11/06/2019		100000.00	-115778.16	NEFT_CBINH19161A83365_CENTRAL BANK OF INDIA		11061900188
JV	0100049193	19/06/2019	100000.00		-15778.16	NEFT_CBINH19161A83365_CENTRAL BANK OF INDIA		11061900188
RV	4100041903	24/06/2019	195155.81		179377.65		4109002110	4109002110
DZ	1400020114	24/06/2019		80000.00	99377.65	NEFT_CBINH19175A33363_CENTRAL BANK OF INDIA		24061900302
DZ	1400023345	06/07/2019		100000.00	-622.35	NEFT_CBINH19187A23694_CENTRAL BANK OF INDIA		6071900141
DG	1600073791	31/03/2020		4798.24	-5420.59	INTEREST FOR 2019-2020		INTEREST FOR 2019-
DA	1600075041	31/03/2020		622.35	-6042.94	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DR	1800001919	31/03/2020	622.35		-5420.59	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
<b>TOTAL</b>			<b>480940.34</b>	<b>486360.93</b>	<b>-5420.59</b>			

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