

HIL Limited

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

Party Code: 1102968

Statement Period: 01/04/2020 to 31/03/2021

Party Name: AASHA ENTERPRISES

Address: PORBANDAR,PORBANDAR,360575

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -1280.61 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -6438.62 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			1280.61	-1280.61			
DZ	1400032542	07/09/2020		140000.00	-141280.61	FUND TRANS_IB07124422104647_HDFC BANK LTD		7092000066
RV	4100054679	08/09/2020	134841.99		-6438.62		5101004307	5101004307
TOTAL			134841.99	141280.61	-6438.62			

Showing 1 to 3 of 3 entries

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