

HIL Limited

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

Party Code: 1114974

Statement Period: 01/04/2019 to 16/06/2019

Party Name: MAA SHARDA ENTERPRISES

Address: PAHITIPUR ROAD,SHAHJADPUR,224122

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 16/06/2019 is Rs. 161.14 Debit 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			
JV	0100011592	24/04/2019		200000.00	-200000.00	IB22140612965738 trf 1114974 - 1100841		01000115922019
DZ	1400005625	26/04/2019		114000.00	-314000.00	FUND TRANS_IB26124146874427_HDFC BANK LTD		26041900055
DZ	1400006474	30/04/2019		6000.00	-320000.00	FUND TRANS_IB30140133085506_HDFC BANK LTD		30041900119
RV	4100015930	03/05/2019	320161.14		161.14		3105000709	3105000709
TOTAL			320161.14	320000.00	161.14			

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