

HIL Limited

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

Party Code: 1100701

Statement Period: 01/04/2021 to 30/09/2021

Party Name: SHETH NENSI RAVJI

Address: POST JAMNAGAR 361 001,JAMNAGAR,361001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -6132.36 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/09/2021 is Rs. -5131.64 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			6132.36	-6132.36			
DZ	1400004191	15/04/2021		200000.00	-206132.36	FUND TRANS_FT1053486203_HDFC BANK LTD		15042100205
RV	4100012474	20/04/2021	199869.82		-6262.54		5101005117	5101005117
DZ	1400015301	26/05/2021		354000.00	-360262.54	RTGS_BARBR52021052600841464_BANK OF BARODA		26052100144
RV	4100032406	28/05/2021	362696.56		2434.02		2001051597	2001051597
DZ	1400017112	01/06/2021		2434.00	0.02	FUND TRANS_FT1523591327_HDFC BANK LTD		1062100119
DZ	1400020313	10/06/2021		350000.00	-349999.98	FUND TRANS_FT1613615846_HDFC BANK LTD		10062100173
RV	4100041632	12/06/2021	358000.43		8000.45		2005040411	2005040411
DZ	1400021206	14/06/2021		8000.00	0.45	FUND TRANS_FT1653621146_HDFC BANK LTD		14062100023
DZ	1400027760	05/07/2021		128000.00	-127999.55	FUND TRANS_FT1863684879_HDFC BANK LTD		5072100064
RV	4100054179	05/07/2021	127767.56		-231.99		5101005393	5101005393
DZ	1400031425	19/07/2021		137000.00	-137231.99	FUND TRANS_FT2003725918_HDFC BANK LTD		19072100017
RV	4100061470	19/07/2021	136748.32		-483.67		5101005452	5101005452
DZ	1400040655	25/08/2021		202000.00	-202483.67	FUND TRANS_FT2373842989_HDFC BANK LTD		25082100322
DZ	1400040356	25/08/2021		202000.00	-404483.67	FUND TRANS_FT2373842989_HDFC BANK LTD		25082100038
DZ	1400040909	25/08/2021	202000.00		-202483.67	FUND TRANS_FT2373842989_HDFC BANK LTD		25082100322
RV	4100078915	26/08/2021	201057.84		-1425.83		5101005595	5101005595
DZ	1400044910	13/09/2021		256000.00	-257425.83	FUND TRANS_FT2563895927_HDFC BANK LTD		13092100020
RV	4100089807	21/09/2021	3205.76		-254220.07		5102007518	5102007518
RV	4100089812	21/09/2021	107441.63		-146778.44		5102007519	5102007519
RV	4100089804	21/09/2021	141646.80		-5131.64		5102007517	5102007517
TOTAL			1840434.72	1845566.36	-5131.64			

Showing 1 to 21 of 21 entries

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