

HIL Limited

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

Party Code: 1127171

Statement Period: 01/05/2021 to 19/06/2021

Party Name: PADMA ENTERPRISES

Address: 2324KHANJARI ROADRADHA RAMAN COLONY,HALOL,389350

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2021 is Rs. -5875.99 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/06/2021 is Rs. -212372.96 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			5875.99	-5875.99			
DZ	1400013467	20/05/2021		180000.00	-185875.99	NEFT_GSC1612114036702_THE GUJARAT STATE COOPERATIV		20052100029
DZ	1400014714	24/05/2021		20000.00	-205875.99	IMPS_114417625265_Yes Bank Limited		24052100343
RV	4100030107	24/05/2021	186491.93		-19384.06		2001051436	2001051436
RV	4100029940	24/05/2021	172502.81		153118.75		2001051425	2001051425
DZ	1400014480	24/05/2021		160000.00	-6881.25	NEFT_GSC1612114436812_THE GUJARAT STATE COOPERATIV		24052100129
DZ	1400017023	01/06/2021		150000.00	-156881.25	NEFT_GSC1612115237116_THE GUJARAT STATE COOPERATIV		1062100037
RV	4100037076	05/06/2021	144508.29		-12372.96		5102006998	5102006998
DZ	1400019069	07/06/2021		200000.00	-212372.96	NEFT_GSC1612115837298_THE GUJARAT STATE COOPERATIV		7062100207
TOTAL			503503.03	715875.99	-212372.96			

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