

HIL Limited

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

Party Code: 1100841

Statement Period: 01/04/2020 to 10/09/2020

Party Name: MAA SHARDA ENTERPRISES

Address: PAHITIPUR ROAD SHAHJADPUR,AKBARPUR,224122

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -14249.51 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 10/09/2020 is Rs. -9129.79 Credit and for Security Deposit is Rs. -200000.00 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			14249.51	-14249.51			
RV	4100002425	01/05/2020	211458.78		197209.27		2003051280	2003051280
DZ	1400002997	03/05/2020		200000.00	-2790.73	FUND TRANS_IB03184708139304_HDFC BANK LTD		3052000037
DZ	1400003322	04/05/2020		90000.00	-92790.73	FUND TRANS_IB04200103228772_HDFC BANK LTD		4052000298
RV	4100004646	08/05/2020	294871.29		202080.56		2003051638	2003051638
DZ	1400005265	12/05/2020		202100.00	-19.44	FUND TRANS_IB12132700277999_HDFC BANK LTD		12052000114
DZ	1400009906	30/05/2020		110000.00	-110019.44	FUND TRANS_IB30092855745524_HDFC BANK LTD		30052000008
ZD	4900038602	01/06/2020		4229.00	-114248.44	CD on Invoice 2003051280 @ 2.00 %		49000386022020
ZD	4900038791	01/06/2020		5897.00	-120145.44	CD on Invoice 2003051638 @ 2.00 %		49000387912020
DZ	1400010717	02/06/2020		50000.00	-170145.44	FUND TRANS_IB02133257101503_HDFC BANK LTD		2062000084
RV	4100016628	05/06/2020	219851.95		49706.51		2003053111	2003053111
DZ	1400011965	07/06/2020		60000.00	-10293.49	FUND TRANS_IB07181425343254_HDFC BANK LTD		7062000023
RV	4100020024	13/06/2020	132989.58		122696.09		2003053541	2003053541
DZ	1400015314	19/06/2020		123000.00	-303.91	FUND TRANS_IB19174240306914_HDFC BANK LTD		19062000198
ZD	4900076240	01/07/2020		4397.00	-4700.91	CD on Invoice 2003053111 @ 2.00 %		49000762402020
ZD	4900076445	01/07/2020		1995.00	-6695.91	CD on Invoice 2003053541 @ 1.50 %		49000764452020
RV	4100030053	06/07/2020	136802.12		130106.21		2003054775	2003054775
DZ	1400019525	07/07/2020		136500.00	-6393.79	FUND TRANS_IB07160717098267_HDFC BANK LTD		7072000147
ZD	4900108331	01/08/2020		2736.00	-9129.79	CD on Invoice 2003054775 @ 2.00 %		49001083312020
TOTAL			995973.72	1005103.51	-9129.79			

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