

HIL Limited

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

Party Code: 1102098

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

Party Name: AMIN DHOLABHAI DATABHAI

Address: GANDHINAGAR,DEHGAM,382305

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -1888.85 Credit and for Security Deposit is Rs. -12000.00 Credit

Closing Balance on 31/03/2021 is Rs. -200093.39 Credit and for Security Deposit is Rs. -12000.00 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			1888.85	-1888.85			
RV	4100012005	26/05/2020	148782.44		146893.59		5100003674	5100003674
DZ	1400008449	26/05/2020		170000.00	-23106.41	NEFT_AMCB000002826328_AHMEDABAD MERCANTILE COOPERA		26052000174
RV	4100027691	29/06/2020	245739.96		222633.55		2005031692	2005031692
DZ	1400017579	29/06/2020		250000.00	-27366.45	RTGS_AMCBR52020062900000317_AHMEDABAD MERCANTILE C		29062000189
DZ	1400021941	17/07/2020		220000.00	-247366.45	RTGS_AMCBR52020071700000223_AHMEDABAD MERCANTILE C		17072000108
RV	4100035291	18/07/2020	229164.86		-18201.59		5100003769	5100003769
DZ	1400064172	20/01/2021		210000.00	-228201.59	NEFT_AMCB000003434484_AHMEDABAD MERCANTILE COOPERA		20012100160
RV	4100113643	21/01/2021	227924.20		-277.39		5102006082	5102006082
DZ	1400080234	23/03/2021		199000.00	-199277.39	NEFT_AMCB000003621909_AHMEDABAD MERCANTILE COOPERA		23032100160
DG	1600078484	31/03/2021		816.00	-200093.39	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			851611.46	1051704.85	-200093.39			

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