

**HIL Limited**

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

Party Code: 1100664

Statement Period: 01/04/2019 to 04/04/2020

Party Name: SUDHIR J SALUNKE AND ASSOCIATE

Address: SHOLAPUR,SHOLAPUR,413001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -1557.07 Credit and for Security Deposit is Rs. -19000.00 Credit

Closing Balance on 04/04/2020 is Rs. -127933.23 Credit and for Security Deposit is Rs. -19000.00 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			1557.07	-1557.07			
DZ	1400012180	24/05/2019		157500.00	-159057.07	NEFT_BKIDN19144451312_BANK OF INDIA		24051900083
RV	4100025762	25/05/2019	157504.04		-1553.03		2005024424	2005024424
DZ	1400015657	07/06/2019		47100.00	-48653.03	NEFT_BKIDN19158905658_BANK OF INDIA		7061900184
RV	4100032570	07/06/2019	47413.58		-1239.45		5009003183	5009003183
DZ	1400024245	11/07/2019		29500.00	-30739.45	NEFT_BKIDN19191608183_BANK OF INDIA		11071900013
RV	4100049933	11/07/2019	30276.20		-463.25		5009003318	5009003318
DZ	1400053625	30/12/2019		86000.00	-86463.25	NEFT_BKIDN19364167018_BANK OF INDIA		30121900315
RV	4100109277	30/12/2019	85355.00		-1108.25		5009003600	5009003600
DZ	1400068576	13/03/2020		160000.00	-161108.25	NEFT_BKIDN20073364853_BANK OF INDIA		13032000273
DZ	1400068679	14/03/2020		12500.00	-173608.25	NEFT_BKIDN20074385501_BANK OF INDIA		14032000046
RV	4100140379	15/03/2020	173467.02		-141.23		2005029468	2005029468
DZ	1400069677	18/03/2020		126500.00	-126641.23	NEFT_BKIDN20078809216_SUDHIR J SALUNKE AND ASSO		18032000126
DG	1600071733	31/03/2020		1292.00	-127933.23	INTEREST FOR 2019-20		16000717332019
<b>TOTAL</b>			<b>494015.84</b>	<b>621949.07</b>	<b>-127933.23</b>			

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