

HIL Limited

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

Party Code: 1105433

Statement Period: 01/04/2021 to 03/05/2021

Party Name: JAFAR YASIN SHAIKH

Address: THANAPADA,THANAPADA,422204

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -20738.77 Credit and for Security Deposit is Rs. -20000.00 Credit

Closing Balance on 03/05/2021 is Rs. -315602.95 Credit and for Security Deposit is Rs. -20000.00 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			20738.77	-20738.77			
DZ	1400000662	03/04/2021		159000.00	-179738.77	NEFT_P093210101105720_CANARA BANK		3042100359
DZ	1400000928	05/04/2021		80000.00	-259738.77	NEFT_P095210101417597_CANARA BANK		5042100100
RV	4100004094	06/04/2021	150667.99		-109070.78		2005037916	2005037916
DZ	1400001510	06/04/2021		80000.00	-189070.78	NEFT_P096210101775655_CANARA BANK		6042100220
RV	4100004850	07/04/2021	171537.67		-17533.11		2005037965	2005037965
DZ	1400004725	16/04/2021		150000.00	-167533.11	NEFT_P106210104119511_CANARA BANK		16042100313
RV	4100012763	20/04/2021	138320.00		-29213.11		2005038426	2005038426
DZ	1400005850	20/04/2021		145000.00	-174213.11	NEFT_P110210104941375_CANARA BANK		20042100226
RV	4100013771	22/04/2021	136610.16		-37602.95		2005038497	2005038497
DZ	1400007417	27/04/2021		128000.00	-165602.95	NEFT_P117210105771062_CANARA BANK		27042100076
DZ	1400008236	29/04/2021		150000.00	-315602.95	NEFT_P119210106142285_CANARA BANK		29042100183
TOTAL			597135.82	912738.77	-315602.95			

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