

HIL Limited

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

Party Code: 1117991

Statement Period: 01/04/2018 to
31/03/2019

Party Name: SALEEM ENTERPRISES

Address: No.17VIDHYAVARDHAKA LAW COLLEGE BLDG,MYSORE-SHESHADRI IYER
ROAD,570021**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. 304920.00 Debit and for Security Deposit is Rs. -350000.00 Credit

Closing Balance on 31/03/2019 is Rs. 342484.57 Debit and for Security Deposit is Rs. -350000.00 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		304920.00		304920.00			
DG	1600002355	01/04/2018		18161.14	286758.86	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400008561	08/05/2018		288000.00	-1241.14	RTGS_VIJBR52018050800033076_VIJAYA BANK		8051800086
RV	4100126805	30/12/2018	663885.71		662644.57		2023001586	2023001586
DG	1600068153	21/01/2019		139034.36	523610.21	WD AGST INV-2023001586-1528@91		2023001586
DA	1600068469	21/01/2019	139034.36		662644.57	WD AGST INV-2023001586-1528@91		2023001586
DZ	1400072051	20/03/2019		100000.00	562644.57	NEFT_VIJBH19079018946_VIJAYA BANK		20031900154
DZ	1400073066	26/03/2019		200000.00	362644.57	NEFT_VIJBH19085052182_VIJAYA BANK		26031900231
DG	1600086419	31/03/2019		20160.00	342484.57	INTEREST FOR 2018-2019		16000864192018
TOTAL			1107840.07	765355.50	342484.57			

Showing 1 to 9 of 9 entries

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