HIL Limited

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

Party Code: 1100263

Party Name: SHREE PADMAVATI ENTERPRISES

Address: NEAR TELHA NALA,BHILAI,490011

Statement Period: 01/04/2019 to 06/06/2020

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -12798.54 Credit and for Security Deposit is Rs. -81000.00 Credit

Closing Balance on 06/06/2020 is Rs. -13132.00 Credit and for Security Deposit is Rs. -81000.00 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			12798.54	-12798.54			
RV	4100014339	30/04/2019	243455.72		230657.18		4407000112	4407000112
DZ	1400006532	30/04/2019		235000.00	-4342.82	RTGS_CORPR22019043000587133_CORPORATION BANK		30041900177
ZD	4900077582	01/06/2019		4869.00	-9211.82	CD on Invoice 4407000112 @ 2.00 %		49000775822019
DZ	1400020355	25/06/2019		260000.00	-269211.82	RTGS_CORPR22019062500588976_CORPORATION BANK		25061900135
RV	4100042563	25/06/2019	257608.76		-11603.06		4400003656	4400003656
DZ	1400023154	05/07/2019		145000.00	-156603.06	NEFT_000123586247_CORPORATION BANK		5071900219
RV	4100048042	06/07/2019	148877.08		-7725.98		4407000211	4407000211
DG	1600032820	31/07/2019		2107.00	-9832.98	ADD DISC_4407000211_NK10 JUL 2019		4407000211
ZD	4900142001	01/08/2019		5152.00	-14984.98	CD on Invoice 4400003656 @ 2.00 %		49001420012019
ZD	4900142929	01/08/2019		2978.00	-17962.98	CD on Invoice 4407000211 @ 2.00 %		49001429292019
DZ	1400044007	07/11/2019		233000.00	-250962.98	RTGS_CORPR22019110700582345_CORPORATION BANK		7111900097
RV	4100089530	08/11/2019	247742.98		-3220.00		4407000262	4407000262
ZD	4900251129	01/12/2019		4955.00	-8175.00	CD on Invoice 4407000262 @ 2.00 %		49002511292019
DG	1600071538	31/03/2020		4957.00	-13132.00	INTEREST FOR 2019-20		16000715382019
TOTAL			**897684.54**	**910816.54**	**-13132.00**			

Showing 1 to 15 of 15 entries

This is system generated document hence does not require a signature.