

HIL Limited

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

Party Code: 1102663

Statement Period: 01/04/2019 to 30/06/2019

Party Name: SHANTI ENTERPRISES

Address: RAIGAD,NAGOTHANE,402106

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -5965.98 Credit and for Security Deposit is Rs. -56000.00 Credit

Closing Balance on 30/06/2019 is Rs. -417.47 Credit and for Security Deposit is Rs. -56000.00 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			5965.98	-5965.98			
DZ	1400005209	24/04/2019		250000.00	-255965.98	NEFT_BKIDN19114347429_BANK OF INDIA		24041900221
RV	4100011471	25/04/2019	124761.76		-131204.22		2005023580	2005023580
RV	4100011474	25/04/2019	123845.76		-7358.46		2005023581	2005023581
DZ	1400007332	04/05/2019		120000.00	-127358.46	NEFT_BKIDN19124281357_BANK OF INDIA		4051900003
RV	4100016206	04/05/2019	126797.62		-560.84		2005023823	2005023823
DZ	1400008681	09/05/2019		120000.00	-120560.84	NEFT_BKIDN19129881606_BANK OF INDIA		9051900188
RV	4100018948	10/05/2019	119397.46		-1163.38		2005024016	2005024016
DZ	1400011442	21/05/2019		100000.00	-101163.38	NEFT_BKIDN19141179407_BANK OF INDIA		21051900207
RV	4100027051	28/05/2019	120476.59		19313.21		2005024511	2005024511
DZ	1400012897	28/05/2019		30000.00	-10686.79	NEFT_BKIDN19147691366_BANK OF INDIA		28051900003
RV	4100028788	30/05/2019	130808.47		120121.68		2005024619	2005024619
DZ	1400013672	30/05/2019		120000.00	121.68	NEFT_BKIDN19150949826_BANK OF INDIA		30051900041
DG	1600013460	31/05/2019		1271.00	-1149.32	ADDL DISC_INV_2005024619_NK-10_MAY 19		2005024619
DZ	1400015654	07/06/2019		250000.00	-251149.32	NEFT_BKIDN19158911121_BANK OF INDIA		7061900181
RV	4100033290	08/06/2019	119397.46		-131751.86		2005024842	2005024842
RV	4100033292	08/06/2019	119397.48		-12354.38		2005024843	2005024843
DZ	1400016559	11/06/2019		350000.00	-362354.38	NEFT_BKIDN19162347850_BANK OF INDIA		11061900216
RV	4100035435	12/06/2019	121855.14		-240499.24		2005025069	2005025069
RV	4100035480	12/06/2019	234330.67		-6168.57		2005025076	2005025076
DZ	1400019091	20/06/2019		110000.00	-116168.57	NEFT_BKIDN19171348067_BANK OF INDIA		20061900051
RV	4100039913	20/06/2019	115751.10		-417.47		2005025370	2005025370
TOTAL			1456819.51	1457236.98	-417.47			

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