

HIL Limited

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

Party Code: 1101761

Statement Period: 01/04/2020 to 31/03/2021

Party Name: BHARAT TRADING CORPORATION

Address: 56 VIVEKANANDA NAGAR,JODHPUR,342008

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -9304.56 Credit and for Security Deposit is Rs. -75000.00 Credit

Closing Balance on 31/03/2021 is Rs. -4590.32 Credit and for Security Deposit is Rs. -75000.00 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			9304.56	-9304.56			
DZ	1400006066	15/05/2020		220596.00	-229900.56	FUND TRANS_IB15123524618738_HDFC BANK LTD		15052000080
RV	4100011649	25/05/2020	229907.88		7.32		2001040072	2001040072
DZ	1400008741	26/05/2020		8.00	-0.68	19 N147201142307798 BHARAT TRADING CORPORATION		NEFTINW-0214255389
ZD	4900072506	01/07/2020		4598.00	-4598.68	CD on Invoice 2001040072 @ 2.00 %		49000725062020
RV	4100043084	08/08/2020	163922.41		159323.73		2001042682	2001042682
DZ	1400026596	10/08/2020		159324.00	-0.27	NEFT_N223201210376537_HDFC BANK LTD		4
ZD	4900140538	01/09/2020		3278.00	-3278.27	CD on Invoice 2001042682 @ 2.00 %		49001405382020
RV	4100073302	21/10/2020	157894.49		154616.22		2001044674	2001044674
DZ	1400043726	23/10/2020		154617.00	-0.78	NEFT_N297201284610397_HDFC BANK LTD		3
ZD	4900241536	01/12/2020		3158.00	-3158.78	CD on Invoice 2001044674 @ 2.00 %		49002415362020
RV	4100141704	16/03/2021	152809.46		149650.68		2001048799	2001048799
DZ	1400079052	19/03/2021		149651.00	-0.32	NEFT_N078211444727569_HDFC BANK LTD		1
DG	1600078414	31/03/2021		4590.00	-4590.32	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			704534.24	709124.56	-4590.32			

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