

**HIL Limited**

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1100864

Statement Period: 01/10/2021 to 17/11/2021

Party Name: BHAGWANDAS & CO

Address: SOUTH WEST DELHI,DELHI,110037

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/10/2021 is Rs. -37.30 Credit and for Security Deposit is Rs. -90000.00 Credit

Closing Balance on 17/11/2021 is Rs. -0.54 Credit and for Security Deposit is Rs. -90000.00 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			37.3	-37.30			
ZD	4900243456	01/10/2021		1343.00	-1380.30	CD on Invoice 2001055504 @ 2.00 %		49002434562021
DZ	1400052216	12/10/2021		171400.00	-172780.30	IMPS_128511715126_ICICI Bank Limited		12102100038
RV	4100099620	12/10/2021	170957.89		-1822.41		2001056396	2001056396
RV	4100109652	01/11/2021	53699.97		51877.56		2001057038	2001057038
ZD	4900274648	01/11/2021		1307.00	50570.56	CD on Invoice 2001056090 @ 2.00 %		49002746482021
ZD	4900274615	01/11/2021		164.00	50406.56	CD on Invoice 3000001489 @ 2.00 %		49002746152021
ZD	4900274614	01/11/2021		1110.00	49296.56	CD on Invoice 2001055718 @ 2.00 %		49002746142021
ZD	4900277831	01/11/2021		3419.00	45877.56	CD on Invoice 2001056396 @ 2.00 %		49002778312021
DZ	1400057917	02/11/2021		51878.00	-6000.44	IMPS_130610855478_ICICI Bank Limited		2112100013
RV	4100115237	15/11/2021	65160.90		59160.46		2001057433	2001057433
DZ	1400060987	16/11/2021		59161.00	-0.54	IMPS_132016736355_ICICI Bank Limited		16112100165
<b>TOTAL</b>			<b>289818.76</b>	<b>289819.30</b>	<b>-0.54</b>			

Showing 1 to 12 of 12 entries

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