

HIL Limited

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

Party Code: 1120944

Statement Period: 01/03/2021 to 01/06/2021

Party Name: BURHANI GENERAL STORE

Address: MANDIR ROAD MAIN BAZAR JHANKHAV,MANGROL,394440

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2021 is Rs. -1826.12 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 01/06/2021 is Rs. 26263.96 Debit and for Security Deposit is Rs. -100000.00 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			1826.12	-1826.12			
DG	1600079220	31/03/2021		6120.00	-7946.12	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400004027	15/04/2021		200000.00	-207946.12	RTGS_BARBR52021041500770629_BANK OF BARODA		15042100074
RV	4100010187	16/04/2021	155587.14		-52358.98		5102006569	5102006569
DZ	1400007586	27/04/2021		50000.00	-102358.98	NEFT_BARBZ21117910056_BANK OF BARODA		27042100209
DZ	1400007469	27/04/2021		200000.00	-302358.98	NEFT_BARBZ21117729201_BANK OF BARODA		27042100117
RV	4100016735	28/04/2021	163191.04		-139167.94		5102006637	5102006637
RV	4100017988	30/04/2021	149525.36		10357.42		5102006655	5102006655
DZ	1400008684	01/05/2021		15000.00	-4642.58	IMPS_112023262570_Bank of Baroda		01052100001
DZ	1400012547	17/05/2021		60000.00	-64642.58	NEFT_BARBR21137030855_BANK OF BARODA		17052100243
DZ	1400012576	17/05/2021		90000.00	-154642.58	NEFT_000002097687_DCB BANK LIMITED		17052100233
RV	4100026996	19/05/2021	162956.94		8314.36		5102006790	5102006790
DZ	1400015561	27/05/2021		150000.00	-141685.64	NEFT_BARBV21147486081_BANK OF BARODA		27052100144
ZD	4900092998	01/06/2021		2991.00	-144676.64	CD on Invoice 5102006655 @ 2.00 %		49000929982021
ZD	4900092961	01/06/2021		3112.00	-147788.64	CD on Invoice 5102006569 @ 2.00 %		49000929612021
RV	4100034494	01/06/2021	177316.60		29527.96		5102006951	5102006951
ZD	4900092991	01/06/2021		3264.00	26263.96	CD on Invoice 5102006637 @ 2.00 %		49000929912021
TOTAL			808577.08	782313.12	26263.96			

Showing 1 to 17 of 17 entries

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