

HIL Limited

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

Party Code: 1129942

Statement Period: 01/04/2020 to 11/05/2021

Party Name: BAJRANG SANITARY STORE

Address: JHADOL,JHADOL,313905

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 11/05/2021 is Rs. -383.07 Credit and for Security Deposit is Rs. 0.00 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 | | 0.00 | | 0.00 | | | |
| DZ | 1400003156 | 04/05/2020 | | 200000.00 | -200000.00 | IMPS_012513918805_ | | 4052000148 |
| DZ | 1400003109 | 04/05/2020 | | 5000.00 | -205000.00 | IMPS_012513921382_ | | 4052000101 |
| RV | 4100003657 | 05/05/2020 | 204986.09 | | -13.91 | | 2001039322 | 2001039322 |
| DZ | 1400005296 | 12/05/2020 | | 15000.00 | -15013.91 | IMPS_013314954463_ | | 12052000154 |
| DZ | 1400005293 | 12/05/2020 | | 200000.00 | -215013.91 | IMPS_013314952261_ | | 12052000151 |
| RV | 4100010411 | 22/05/2020 | 194345.78 | | -20668.13 | | 2001039960 | 2001039960 |
| DZ | 1400008555 | 26/05/2020 | | 200000.00 | -220668.13 | IMPS_014715978097_ | | 26052000280 |
| DZ | 1400008615 | 26/05/2020 | | 200000.00 | -420668.13 | IMPS_014715010615_ | | 26052000334 |
| DZ | 1400008594 | 26/05/2020 | | 25500.00 | -446168.13 | IMPS_014715013033_ | | 26052000313 |
| RV | 4100013233 | 28/05/2020 | 223062.62 | | -223105.51 | | 2001040187 | 2001040187 |
| RV | 4100013231 | 28/05/2020 | 221291.35 | | -1814.16 | | 2001040186 | 2001040186 |
| DZ | 1400010611 | 01/06/2020 | | 200000.00 | -201814.16 | IMPS_015319253588_ | | 1062000242 |
| DZ | 1400010606 | 01/06/2020 | | 200000.00 | -401814.16 | IMPS_015319247275_ | | 1062000237 |
| RV | 4100020490 | 14/06/2020 | 205179.46 | | -196634.70 | | 2001040810 | 2001040810 |
| RV | 4100024023 | 22/06/2020 | 118787.03 | | -77847.67 | | 2001041110 | 2001041110 |
| DZ | 1400033704 | 11/09/2020 | | 53100.00 | -130947.67 | IMPS_025513963136_ | | 11092000053 |
| RV | 4100056694 | 12/09/2020 | 130904.22 | | -43.45 | | 2001043650 | 2001043650 |
| DZ | 1400052191 | 01/12/2020 | | 200000.00 | -200043.45 | IMPS_033616526489_ | | 1122000121 |
| DZ | 1400052196 | 01/12/2020 | | 100000.00 | -300043.45 | IMPS_033616582395_ | | 1122000126 |
| DZ | 1400052336 | 02/12/2020 | | 36520.00 | -336563.45 | IMPS_033712119337_ | | 2122000043 |
| RV | 4100091365 | 04/12/2020 | 205319.30 | | -131244.15 | | 2001045856 | 2001045856 |
| RV | 4100092395 | 07/12/2020 | 130864.23 | | -379.92 | | 2001045894 | 2001045894 |
| DZ | 1400061649 | 11/01/2021 | | 200000.00 | -200379.92 | IMPS_101110481237_ICICI Bank Limited | | 11012100016 |
| DZ | 1400061647 | 11/01/2021 | | 8800.00 | -209179.92 | IMPS_101110487030_ICICI Bank Limited | | 11012100014 |
| RV | 4100110025 | 13/01/2021 | 208796.85 | | -383.07 | | 2001046876 | 2001046876 |
| TOTAL | | | 1843536.93 | 1843920.00 | -383.07 | | | |

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