

HIL Limited

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

Party Code: 1129598

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

Party Name: SHREE BAJARANG SAW MILL

Address: AP NIWALE FATA,RATNAGIRI,415639

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -0.60 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -1387.50 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 | | -0.60 | | -0.60 | | | |
| DZ | 1400000719 | 20/04/2020 | | 166000.00 | -166000.60 | FUND TRANS_IB20140701212469_HDFC BANK LTD | | 20042000088 |
| DZ | 1400000814 | 21/04/2020 | | 100000.00 | -266000.60 | NEFT_BKIDN20112180585_BANK OF INDIA | | 21042000023 |
| DZ | 1400001400 | 24/04/2020 | | 266000.00 | -532000.60 | NEFT_BKIDN20115485145_BANK OF INDIA | | 24042000182 |
| DZ | 1400001309 | 24/04/2020 | | 133000.00 | -665000.60 | NEFT_BKIDN20115455451_BANK OF INDIA | | 24042000091 |
| RV | 4100000576 | 25/04/2020 | 132991.16 | | -532009.44 | | 2005029730 | 2005029730 |
| RV | 4100001728 | 29/04/2020 | 272631.24 | | -259378.20 | | 2005029862 | 2005029862 |
| RV | 4100002271 | 30/04/2020 | 125852.24 | | -133525.96 | | 2005029893 | 2005029893 |
| RV | 4100002269 | 30/04/2020 | 133272.55 | | -253.41 | | 2005029892 | 2005029892 |
| DZ | 1400008167 | 24/05/2020 | | 134000.00 | -134253.41 | FUND TRANS_IB24140732984366_HDFC BANK LTD | | 24052000017 |
| RV | 4100011597 | 25/05/2020 | 132769.82 | | -1483.59 | | 2005030386 | 2005030386 |
| DZ | 1400023762 | 26/07/2020 | | 162900.00 | -164383.59 | FUND TRANS_IB26144021062470_HDFC BANK LTD | | 26072000006 |
| RV | 4100038968 | 27/07/2020 | 82220.49 | | -82163.10 | | 2005032204 | 2005032204 |
| RV | 4100038976 | 27/07/2020 | 81872.94 | | -290.16 | | 2005032205 | 2005032205 |
| DZ | 1400047689 | 10/11/2020 | | 150000.00 | -150290.16 | FUND TRANS_IB10100204724318_HDFC BANK LTD | | 10112000010 |
| RV | 4100082385 | 11/11/2020 | 149555.64 | | -734.52 | | 2005033875 | 2005033875 |
| DZ | 1400057479 | 24/12/2020 | | 148200.00 | -148934.52 | FUND TRANS_IB24090955773089_HDFC BANK LTD | | 24122000009 |
| RV | 4100101751 | 27/12/2020 | 148199.63 | | -734.89 | | 2005035003 | 2005035003 |
| DZ | 1400059330 | 31/12/2020 | | 100000.00 | -100734.89 | FUND TRANS_IB31143623473998_HDFC BANK LTD | | 31122000102 |
| DZ | 1400059712 | 02/01/2021 | | 52600.00 | -153334.89 | NEFT_BKIDN21002104828_BANK OF INDIA | | 2012100061 |
| RV | 4100106556 | 06/01/2021 | 152591.15 | | -743.74 | | 2005035303 | 2005035303 |
| TOTAL | | | 1563012.50 | 1564400.00 | -1387.50 | | | |

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|--------------|-----------------|--------------|-------------------|-------------------|-------------------|---|-----------------|--------------------------|
| DZ | 1400066933 | 31/01/2021 | | 151700.00 | -152443.74 | FUND TRANS_IB31092944826706_HDFC BANK LTD | | 31012100005 |
| RV | 4100131769 | 24/02/2021 | 151056.24 | | -1387.50 | | 2005036749 | 2005036749 |
| TOTAL | | | 1563012.50 | 1564400.00 | -1387.50 | | | |

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