

HIL Limited

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

Party Code: 1114190

Statement Period: 01/04/2011 to 09/10/2020

Party Name: AGRAWAL KHAD BEEJ BHANDAR

Address: VPO RAMPURA BERI,JHUNJHUNU,331301

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2011 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/10/2020 is Rs. -7200.00 Credit and for Security Deposit is Rs. -125000.00 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	1400004748	31/10/2015		125000.00	-125000.00	RTGS_BARBH15304047061_BANK OF BARODA		31101500054
RV	4100008876	04/11/2015	108663.00		-16337.00		2001000579	2001000579
DZ	1400005261	06/11/2015		110000.00	-126337.00	RTGS_BARBH15310059271_BANK OF BARODA		6111500007
JV	0100539765	01/12/2015	125000.00		-1337.00	BARBH15304047061 FOR S.DEP AS PER CUST LETTER		01005397652015
ZD	4900071614	01/12/2015		2173.00	-3510.00	CD on Invoice 2001000579 @ 2.00 %		49000716142015
RV	4100016957	05/12/2015	123076.00		119566.00		2001001185	2001001185
DZ	1400014633	11/01/2016		200000.00	-80434.00	RTGS_BARBH16011047047_BANK OF BARODA		11011600096
RV	4100028835	12/01/2016	112633.00		32199.00		2001001869	2001001869
DZ	1400015109	13/01/2016		35000.00	-2801.00	RTGS_BARBH16013044858_BANK OF BARODA		13011600085
RV	4100029911	16/01/2016	98853.00		96052.00		2001001913	2001001913
DZ	1400015478	16/01/2016		100000.00	-3948.00	RTGS_BARBH16016056262_BANK OF BARODA		16011600015
RV	4100030267	18/01/2016	98853.00		94905.00		2001001930	2001001930
DZ	1400015899	19/01/2016		100000.00	-5095.00	RTGS_BARBH16019043417_BANK OF BARODA		19011600026
DG	1600038523	31/01/2016		3000.00	-8095.00	Addl Disc Jan 2016 Inv_2001001930		2001001930
DG	1600038521	31/01/2016		3130.00	-11225.00	Addl Disc Jan 2016 Inv_2001001869		2001001869
DG	1600038522	31/01/2016		3000.00	-14225.00	Addl Disc Jan 2016 Inv_2001001913		2001001913
ZD	4900169538	01/03/2016		2253.00	-16478.00	CD on Invoice 2001001869 @ 2.00 %		49001695382015
ZD	4900169545	01/03/2016		1977.00	-18455.00	CD on Invoice 2001001930 @ 2.00 %		49001695452015
ZD	4900169544	01/03/2016		1977.00	-20432.00	CD on Invoice 2001001913 @ 2.00 %		49001695442015
DG	1600063570	31/03/2016		3333.33	-23765.33	INTEREST ON SECURITY DEPOSIT FY 15-16		16000635702015
RV	4100021758	24/05/2016	106903.00		83137.67		2001004198	2001004198
DZ	1400010715	25/05/2016		85000.00	-1862.33	NEFT_BARBH16146041892_BANK OF BARODA		25051600103
RV	4100024703	30/05/2016	131186.00		129323.67		2001004355	2001004355
DG	1600029042	31/05/2016		3600.00	125723.67	Addl Disc 20 -25 May16_2001004198		2001004198
TOTAL			1665943.33	1673143.33	-7200.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600029147	31/05/2016		2160.00	123563.67	Addl Disc May16_2001004198		2001004198
DZ	1400012168	31/05/2016		130000.00	-6436.33	NEFT_BARBH16152044364_BANK OF BARODA		31051600073
DG	1600029148	31/05/2016		2406.00	-8842.33	Addl Disc May16_2001004355		2001004355
DG	1600033470	01/06/2016	3600.00		-5242.33	Addnl Disc 20 -25 May16_2001004198_Rev		1600029042
DG	1600033356	01/06/2016		3600.00	-8842.33	Addl Disc 1-25 May2016 3.60 MTR Inv_2001004198		2001004198
RV	4100029550	08/06/2016	109492.00		100649.67		2001004601	2001004601
DZ	1400014404	09/06/2016		100000.00	649.67	NEFT_BARBH16161046370_BANK OF BARODA		9061600113
ZD	4900104916	01/07/2016		2138.00	-1488.33	CD on Invoice 2001004198 @ 2.00 %		49001049162016
ZD	4900104989	01/07/2016		2624.00	-4112.33	CD on Invoice 2001004355 @ 2.00 %		49001049892016
RV	4100057225	24/08/2016	106993.00		102880.67		2001006258	2001006258
DZ	1400027957	25/08/2016		105000.00	-2119.33	NEFT_BARBH16239058775_BANK OF BARODA		26081600020
DA	1600060646	25/08/2016	105000.00		102880.67	NEFT_BARBH16239058775_BANK OF BARODA		26081600020
DZ	1400029685	26/08/2016		105000.00	-2119.33	NEFT_BARBH16239058775_BANK OF BARODA		26081600020
ZD	4900187866	01/10/2016		2140.00	-4259.33	CD on Invoice 2001006258 @ 2.00 %		49001878662016
DG	1600105980	31/03/2017		8000.00	-12259.33	INTEREST ON SECURITY DEPOSIT FY 16-17		16001059802016
RV	4100051800	29/07/2017	101265.00		89005.67		2001012745	2001012745
DZ	1400024318	31/07/2017		90000.00	-994.33	NEFT_BARBH17212059370_BANK OF BARODA		31071700114
RV	4100053961	04/08/2017	109019.00		108024.67		2001012869	2001012869
DZ	1400025109	05/08/2017		110000.00	-1975.33	NEFT_BARBH17217042289_BANK OF BARODA		5081700068
ZD	4900173109	01/09/2017		2532.00	-4507.33	CD on Invoice 2001012745 @ 2.50 %		49001731092017
ZD	4900178458	01/09/2017		2180.00	-6687.33	CD on Invoice 2001012869 @ 2.00 %		49001784582017
DZ	1400041502	21/11/2017		200000.00	-206687.33	NEFT_BARBH17325052084_BANK OF BARODA		21111700018
RV	4100094156	25/11/2017	165382.00		-41305.33		2001015803	2001015803
ZD	4900279909	01/01/2018		3308.00	-44613.33	CD on Invoice 2001015803 @ 2.00 %		49002799092017
DG	1600002249	01/04/2018		7762.00	-52375.33	Inst on SD FY 2017-18		SD Inst FY 2017-18
DG	1600085814	31/03/2019		7200.00	-59575.33	INTEREST FOR 2018-2019		16000858142018
DG	1600073131	31/03/2020		7650.00	-67225.33	INTEREST FOR 2019-20		16000731312019
DA	1600074965	31/03/2020	7650.00		-59575.33	INTEREST FOR 2019-20		16000731312019
DZ	1400071057	31/03/2020	52375.33		-7200.00	REFUND CHEQUES >365 DAYS _AGRAWAL KHAD BEEJ BHAND		077164
TOTAL			1665943.33	1673143.33	-7200.00			

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