

**HIL Limited**

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

Party Code: 1101676

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

Party Name: BIJAYA KUMAR GOSWAMI

Address: AT PO BANGRIPOSHI,AT PO BANGRIPOSHI,757032

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/10/2021 is Rs. 193443.02 Debit and for Security Deposit is Rs. -180000.00 Credit

Closing Balance on 10/11/2021 is Rs. 378868.67 Debit and for Security Deposit is Rs. -180000.00 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		193443.02		193443.02			
RV	4100098098	08/10/2021	100742.86		294185.88		2012032318	2012032318
RV	4100098100	08/10/2021	85737.92		379923.80		2012032319	2012032319
DZ	1400051476	08/10/2021		350000.00	29923.80	NEFT_BKIDN21281279862_BANK OF INDIA		8102100122
RV	4100098600	09/10/2021	37725.38		67649.18		2012032343	2012032343
RV	4100098598	09/10/2021	308656.22		376305.40		2012032342	2012032342
RV	4100098694	09/10/2021		37725.38	338580.02		2012032343	2012032343
DZ	1400053236	16/10/2021		220000.00	118580.02	RTGS_BKIDR52021101600246142_BANK OF INDIA		16102100113
RV	4100101688	18/10/2021	218844.63		337424.65		2012032388	2012032388
RV	4100106037	26/10/2021	137065.90		474490.55		2012032503	2012032503
DZ	1400055759	26/10/2021		300000.00	174490.55	RTGS_BKIDR52021102600352199_BANK OF INDIA		26102100054
RV	4100106039	26/10/2021	179041.68		353532.23		2012032504	2012032504
DZ	1400057054	29/10/2021		200000.00	153532.23	RTGS_BKIDR52021102900986724_BANK OF INDIA		29102100179
RV	4100108828	30/10/2021	259138.44		412670.67		2012032580	2012032580
DG	1600048794	31/10/2021		3829.00	408841.67	KSM October 2021_2012032388		2012032388
DG	1600048795	31/10/2021		2400.00	406441.67	KSM October 2021_2012032503		2012032503
DG	1600048791	31/10/2021		1763.00	404678.67	KSM October 2021_2012032318		2012032318
DG	1600048797	31/10/2021		4538.00	400140.67	KSM October 2021_2012032580		2012032580
DG	1600048793	31/10/2021		5400.00	394740.67	KSM October 2021_2012032342		2012032342
DG	1600048796	31/10/2021		3135.00	391605.67	KSM October 2021_2012032504		2012032504
DG	1600048792	31/10/2021		1500.00	390105.67	KSM October 2021_2012032319		2012032319
ZD	4900276238	01/11/2021		2706.00	387399.67	CD on Invoice 2012032135 @ 1.00 %		49002762382021
ZD	4900276266	01/11/2021		1004.00	386395.67	CD on Invoice 2012032194 @ 2.00 %		49002762662021
ZD	4900276227	01/11/2021		2357.00	384038.67	CD on Invoice 2012032115 @ 1.50 %		49002762272021
ZD	4900278107	01/11/2021		1715.00	382323.67	CD on Invoice 2012032319 @ 2.00 %		49002781072021
ZD	4900276267	01/11/2021		1440.00	380883.67	CD on Invoice 2012032195 @ 1.00 %		49002762672021
ZD	4900278106	01/11/2021		2015.00	378868.67	CD on Invoice 2012032318 @ 2.00 %		49002781062021
<b>TOTAL</b>			<b>1520396.05</b>	<b>1141527.38</b>	<b>378868.67</b>			

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