

HIL Limited

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

Party Code: 1100060

Statement Period: 01/04/2021 to 16/10/2021

Party Name: BHARAT AGENCIES,CHERTHALA

Address: POST CHERTHALA 688 528,CHERTHALA,688528

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 136787.37 Debit and for Security Deposit is Rs. -108000.00 Credit

Closing Balance on 16/10/2021 is Rs. 146093.61 Debit and for Security Deposit is Rs. -108000.00 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		136787.37		136787.37			
RV	4100001915	03/04/2021	140917.72		277705.09		6304003206	6304003206
DZ	1400000386	03/04/2021		45000.00	232705.09	NEFT_000253821518_UNION BANK OF INDIA		3042100071
DZ	1400023069	18/06/2021		100000.00	132705.09	NEFT_000302171434_UNION BANK OF INDIA		18062100268
DZ	1400025884	28/06/2021		132750.00	-44.91	NEFT_000307396306_UNION BANK OF INDIA		28062100320
RV	4100051727	30/06/2021	83502.24		83457.33		6304003371	6304003371
RV	4100060109	16/07/2021	61802.74		145260.07		6304003403	6304003403
RV	4100064527	26/07/2021	88482.68		233742.75		6304003413	6304003413
DZ	1400042144	31/08/2021		50000.00	183742.75	NEFT_000353139199_UNION BANK OF INDIA		31082100082
DZ	1400043350	04/09/2021		50000.00	133742.75	NEFT_P21090402218836_DHANALAKSHMI BANK		4092100161
DZ	1400045595	15/09/2021		50000.00	83742.75	NEFT_P21091502275976_DHANALAKSHMI BANK		15092100048
DZ	1400047416	22/09/2021		83742.00	0.75	NEFT_P21092202405726_DHANALAKSHMI BANK		22092100116
RV	4100090770	23/09/2021	75020.28		75021.03		6304003510	6304003510
RV	4100094269	30/09/2021	71072.58		146093.61		6304003520	6304003520
TOTAL			657585.61	511492.00	146093.61			

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