

**HIL Limited**

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

Party Code: 1122460

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

Party Name: BHYASAI ASSOCIATES

Address: MAIN ROAD,GORANTLA,522034

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -65.15 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -778.12 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			65.15	-65.15			
DZ	1400004898	11/05/2020		224100.00	-224165.15	RTGS_ANDBR62020051100841856_ANDHRA BANK		11052000164
RV	4100006517	13/05/2020	224065.28		-99.87		2009045285	2009045285
DZ	1400010441	01/06/2020		250000.00	-250099.87	RTGS_ANDBR62020060100852749_ANDHRA BANK		1062000090
RV	4100018645	10/06/2020	149108.24		-100991.63		2009046251	2009046251
RV	4100018648	10/06/2020	100625.31		-366.32		2009046252	2009046252
JV	0100072900	04/08/2020		250000.00	-250366.32	RTGS_ANDBR62020080400885555_ANDHRA BANK		4082000009
RV	4100042438	06/08/2020	250109.60		-256.72		2009048431	2009048431
DZ	1400041961	16/10/2020		150000.00	-150256.72	NEFT_ANDBC20290822843_ANDHRA BANK		16102000023
RV	4100071670	17/10/2020	142486.74		-7769.98		2009050430	2009050430
DZ	1400046670	05/11/2020		145000.00	-152769.98	NEFT_UBINE20310963220_UNION BANK OF INDIA		5112000149
RV	4100080101	06/11/2020	131797.74		-20972.24		2009050995	2009050995
DZ	1400047918	10/11/2020		130000.00	-150972.24	NEFT_UBINE20315967431_UNION BANK OF INDIA		10112000179
RV	4100083154	13/11/2020	148238.98		-2733.26		2009051214	2009051214
DZ	1400052007	30/11/2020		130000.00	-132733.26	FUND TRANS_IB30175815738290_HDFC BANK LTD		30112000142
RV	4100090224	01/12/2020	131955.14		-778.12		2009051701	2009051701
<b>TOTAL</b>			<b>1278387.03</b>	<b>1279165.15</b>	<b>-778.12</b>			

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