

HIL Limited

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

Party Code: 1104142

Statement Period: 01/07/2018 to 27/06/2019

Party Name: SHRI BANKEY BIHARI ENTERPRISES

Address: UDHAM SINGH NAGAR,KICHHA,263148

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2018 is Rs. 53829.73 Debit and for Security Deposit is Rs. -75000.00 Credit

Closing Balance on 27/06/2019 is Rs. 2791.73 Debit and for Security Deposit is Rs. -75000.00 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		53829.73		53829.73			
DZ	1400024267	08/07/2018		53830.00	-0.27	FUND TRANS_IB08092236221158_HDFC BANK LTD		08071800001
DR	1800000417	31/01/2019	17560.00		17559.73	DN-Non receipt of C forms -Q32015-2016-INV-2001001		2001001697
DR	1800000418	31/01/2019	10247.00		27806.73	DN-Non receipt of C forms -Q42015-2016-INV-2001002		2001002337
DR	1800000419	31/01/2019	5105.00		32911.73	DN-Non receipt of C forms -Q2 2016-2017-INV-200100		2001006583
DR	1800000420	31/01/2019	12279.00		45190.73	DN-Non receipt of C forms -Q32016-2017-INV-2001007		2001007409
DR	1800000416	31/01/2019	10097.00		55287.73	DN-Non receipt of C forms -Q12015-2016-INV-2001254		2001254434
DG	1600086274	31/03/2019		4800.00	50487.73	INTEREST FOR 2018-2019		16000862742018
DG	1600009383	18/05/2019		21509.00	28978.73	BRKG COMP AGAINST TRKNO 55284 FOR 1.827 MT		55284
DG	1600009384	18/05/2019		13079.00	15899.73	BRKG COMP AGAINST TRKNO 30034 FOR 1.100 MT		30034
DG	1600009385	18/05/2019		3296.00	12603.73	BRKG COMP AGAINST TRKNO 30139 FOR 0.280 MT		30139
DG	1600009381	18/05/2019		1365.00	11238.73	BRKG COMP AGAINST TRKNO 47986 FOR 0.105 MT		47986
DG	1600009382	18/05/2019		8447.00	2791.73	BRKG COMP AGAINST TRKNO 44771 FOR 0.668 MT		44771
TOTAL			109117.73	106326.00	2791.73			

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