

HIL Limited

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

Party Code: 1101992

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

Party Name: Bhole Timber & Stone Co.

Address: XXXX,OLD FARIDABAD,121002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -8405.35 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2021 is Rs. -11188.92 Credit and for Security Deposit is Rs. -100000.00 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			8405.35	-8405.35			
RV	4100023038	19/06/2020	154292.35		145887.00		2001041008	2001041008
DZ	1400015901	22/06/2020		146000.00	-113.00	NEFT_BARBV20174974893_BANK OF BARODA		22062000177
ZD	4900075025	01/07/2020		3086.00	-3199.00	CD on Invoice 2001041008 @ 2.00 %		49000750252020
RV	4100029357	03/07/2020	151599.32		148400.32		2001041566	2001041566
DZ	1400019307	06/07/2020		151500.00	-3099.68	NEFT_BARBR20188531971_BANK OF BARODA		6072000219
ZD	4900107667	01/08/2020		3032.00	-6131.68	CD on Invoice 2001041566 @ 2.00 %		49001076672020
RV	4100042224	06/08/2020	156924.71		150793.03		2001042619	2001042619
DZ	1400026720	10/08/2020		154000.00	-3206.97	NEFT_BARBX20223096847_BANK OF BARODA		10082000192
DG	1600031785	31/08/2020		1332.00	-4538.97	ADD DISC M/o AUG-2020 ON INV_2001042619		2001042619
ZD	4900140242	01/09/2020		3138.00	-7676.97	CD on Invoice 2001042619 @ 2.00 %		49001402422020
RV	4100056649	12/09/2020	149880.55		142203.58		2001043644	2001043644
DZ	1400034130	14/09/2020		142500.00	-296.42	NEFT_BARBU20258446945_BANK OF BARODA		14092000100
DG	1600038350	30/09/2020		1288.00	-1584.42	ADD DISC M/o SEP-2020 ON INV_2001043644		2001043644
ZD	4900180893	01/10/2020		2998.00	-4582.42	CD on Invoice 2001043644 @ 2.00 %		49001808932020
RV	4100093824	10/12/2020	160148.50		155566.08		2001045971	2001045971
DZ	1400055063	14/12/2020		156000.00	-433.92	NEFT_BARBZ20349588859_BANK OF BARODA		14122000259
DG	1600056432	31/12/2020		1432.00	-1865.92	ADD DISC M/o DEC-2020 ON INV_2001045971		2001045971
ZD	4900276985	01/01/2021		3203.00	-5068.92	CD on Invoice 2001045971 @ 2.00 %		49002769852020
DG	1600078461	31/03/2021		6120.00	-11188.92	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			772845.43	784034.35	-11188.92			

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