

HIL Limited

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

Party Code: 1103897

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

Party Name: RANJAN KHAD BEEZ BHANDAR

Address: DARBHANGA, UGHRA LAHERIASARAI, 847101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 42885.05 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -26349.13 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		42885.05		42885.05			
DZ	1400001914	28/04/2020		150000.00	-107114.95	NEFT_IOBAN20119591404_INDIAN OVERSEAS BANK		28042000102
RV	4100001519	29/04/2020	90346.82		-16768.13		4102004992	4102004992
DZ	1400002479	30/04/2020		100000.00	-116768.13	NEFT_IOBAN20121245596_INDIAN OVERSEAS BANK		30042000181
RV	4100002342	01/05/2020	70288.82		-46479.31		4102005021	4102005021
JV	0100002873	01/05/2020	100000.00		53520.69	NEFT_IOBAN20121245596_INDIAN OVERSEAS BANK		30042000181
RV	4100002719	02/05/2020	76893.28		130413.97		4102005033	4102005033
DG	1600009624	31/05/2020		3107.00	127306.97	ADD DISC_4102005033_MAY 2020		4102005033
DG	1600009602	31/05/2020		2842.00	124464.97	ADD DISC_4102005021_MAY 2020		4102005021
DZ	1400012173	08/06/2020		130000.00	-5535.03	NEFT_IOBAN20160253882_INDIAN OVERSEAS BANK		8062000162
RV	4100019138	11/06/2020	87355.40		81820.37		4102005153	4102005153
DZ	1400013961	15/06/2020		100000.00	-18179.63	NEFT_IOBAN20167678302_INDIAN OVERSEAS BANK		15062000224
RV	4100022861	19/06/2020	92748.24		74568.61		4102005193	4102005193
DG	1600017929	30/06/2020		3433.00	71135.61	ADD DISC_4102005153_1 TO 17 JUNE 2020		4102005153
DG	1600018196	30/06/2020		1822.00	69313.61	ADD DISC_4102005193_18 TO 30 JUNE 2020		4102005193
ZD	4900073337	01/07/2020		1747.00	67566.61	CD on Invoice 4102005153 @ 2.00 %		49000733372020
DZ	1400023021	22/07/2020		70000.00	-2433.39	NEFT_IOBAN20204137966_INDIAN OVERSEAS BANK		22072000071
RV	4100037897	24/07/2020	90719.26		88285.87		4102005323	4102005323
DG	1600025213	31/07/2020		2475.00	85810.87	ADD DISC_4102005323_1 TO 31 JUL 2020		4102005323
JV	0100179002	31/12/2020		100000.00	-14189.13	ADJSUTMENT OF SD_MAIL DT 23.12.2020		ADJSUTMENT OF SD
DG	1600074223	08/03/2021		12160.00	-26349.13	BRKG COMP AGAINST TRKNO 79006 FOR 0.808 MT		79006
TOTAL			651236.87	677586.00	-26349.13			

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