

HIL Limited

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

Party Code: 1100526

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

Party Name: BHAIKABI TRADERS

Address: N.H.15 RAGHUNATHPUR,NARENDRAPUR,760007

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -5126.38 Credit and for Security Deposit is Rs. -9000.00 Credit

Closing Balance on 31/03/2021 is Rs. -105.68 Credit and for Security Deposit is Rs. -9000.00 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			5126.38	-5126.38			
DZ	1400022426	20/07/2020		91000.00	-96126.38	NEFT_IOBAN20202465273_INDIAN OVERSEAS BANK		20072000033
RV	4100039970	29/07/2020	37429.71		-58696.67		2012025141	2012025141
RV	4100039966	29/07/2020	59099.73		403.06		2012025140	2012025140
DZ	1400025039	31/07/2020		4051.00	-3647.94	NEFT_IOBAN20213084084_INDIAN OVERSEAS BANK		31072000036
DZ	1400038637	03/10/2020		150400.00	-154047.94	NEFT_IOBAN20277040975_INDIAN OVERSEAS BANK		3102000025
RV	4100065168	03/10/2020	150400.36		-3647.58		2012025957	2012025957
DZ	1400065435	25/01/2021		86700.00	-90347.58	NEFT_IOBAN21025169473_INDIAN OVERSEAS BANK		25012100300
DZ	1400067260	01/02/2021		26790.00	-117137.58	NEFT_IOBAN21032371182_INDIAN OVERSEAS BANK		1022100223
RV	4100119243	01/02/2021	104341.31		-12796.27		2012027549	2012027549
RV	4100119376	02/02/2021	12690.59		-105.68		2012027560	2012027560
TOTAL			363961.70	364067.38	-105.68			

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