

**HIL Limited**

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

Party Code: 1102073

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

Party Name: BHAVIN TRADERS

Address: XXXX,MEHSANA,382706

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 25081.28 Debit and for Security Deposit is Rs. -120000.00 Credit

Closing Balance on 31/03/2021 is Rs. -9431.81 Credit and for Security Deposit is Rs. -120000.00 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		25081.28		25081.28			
DZ	1400006036	15/05/2020		30000.00	-4918.72	NEFT_BARBB20136125216_BANK OF BARODA		15052000050
RV	4100011964	26/05/2020	93352.16		88433.44		5100003673	5100003673
DZ	1400010483	01/06/2020		95000.00	-6566.56	NEFT_BARBB20153425924_BANK OF BARODA		1062000132
RV	4100017344	07/06/2020	154279.68		147713.12		5100003705	5100003705
DZ	1400012874	10/06/2020		100000.00	47713.12	NEFT_BARBB20162658393_BANK OF BARODA		10062000213
DZ	1400013139	11/06/2020		54000.00	-6286.88	NEFT_BARBB20163684224_BANK OF BARODA		11062000191
RV	4100027302	28/06/2020	267747.97		261461.09		3400001862	3400001862
ZD	4900071539	01/07/2020		1400.00	260061.09	CD on Invoice 5100003673 @ 1.50 %		49000715392020
ZD	4900073965	01/07/2020		2314.00	257747.09	CD on Invoice 5100003705 @ 1.50 %		49000739652020
DZ	1400021385	15/07/2020		146000.00	111747.09	NEFT_BARBB20197473273_BANK OF BARODA		15072000097
DZ	1400022027	17/07/2020		112000.00	-252.91	NEFT_BARBB20199527039_BANK OF BARODA		17072000167
RV	4100035334	18/07/2020	168032.46		167779.55		5100003772	5100003772
DZ	1400025212	31/07/2020		68000.00	99779.55	NEFT_BARBB20213796469_BANK OF BARODA		31072000169
DZ	1400028351	18/08/2020		50000.00	49779.55	NEFT_BARBB20231239953_BANK OF BARODA		18082000166
DZ	1400028961	21/08/2020		50000.00	-220.45	NEFT_BARBB20234309973_BANK OF BARODA		21082000044
RV	4100082654	12/11/2020	162197.02		161976.57		5100004054	5100004054
DZ	1400049857	20/11/2020		100000.00	61976.57	NEFT_BARBU20325623066_BANK OF BARODA		20112000107
DZ	1400062199	12/01/2021		62000.00	-23.43	NEFT_BARBZ21012336611_BANK OF BARODA		12012100145
RV	4100114757	23/01/2021	72579.08		72555.65		5100004205	5100004205
RV	4100116055	27/01/2021	88731.16		161286.81		5100004208	5100004208
DZ	1400066121	28/01/2021		72579.00	88707.81	NEFT_BARBZ21028284128_BANK OF BARODA		28012100168
DZ	1400068466	05/02/2021		88732.00	-24.19	NEFT_BARBU21036735296_BANK OF BARODA		5022100170
ZD	4900344773	01/03/2021		1089.00	-1113.19	CD on Invoice 5100004205 @ 1.50 %		49003447732020
<b>TOTAL</b>			<b>1088413.19</b>	<b>1097845.00</b>	<b>-9431.81</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900344780	01/03/2021		887.00	-2000.19	CD on Invoice 5100004208 @ 1.00 %		49003447802020
RV	4100142182	17/03/2021	56412.38		54412.19		5100004313	5100004313
DZ	1400081365	26/03/2021		56500.00	-2087.81	NEFT_BARBZ21085697958_BANK OF BARODA		26032100205
DG	1600078480	31/03/2021		7344.00	-9431.81	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>1088413.19</b>	<b>1097845.00</b>	<b>-9431.81</b>			

Showing 1 to 28 of 28 entries

This is system generated document hence does not require a signature.