

HIL Limited

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

Party Code: 1116100

Statement Period: 01/04/2019 to 28/06/2020

Party Name: BHALSARI CEMENT BHANDAR

Address: SNEHAPUR CHOWK PO, DARBHANGA, 847307

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 28/06/2020 is Rs. -22404.60 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		0.00		0.00			
DZ	1400028081	30/07/2019		200000.00	-200000.00	RTGS_BKIDR52019073000546465_BANK OF INDIA		30071900185
RV	4100057823	31/07/2019	365572.85		165572.85		3105000784	3105000784
DZ	1400029709	09/08/2019		165572.00	0.85	NEFT_BKIDN19221742069_BANK OF INDIA		9081900169
JV	0100174132	31/12/2019		0.85	0.00	IRRECOVERABLE O/S WRITTEN OFF		WRITE OFF
DZ	1400056717	16/01/2020		300000.00	-300000.00	RTGS_BKIDR52020011600126049_BANK OF INDIA		16012000109
RV	4100115962	18/01/2020	277595.40		-22404.60		3105000830	3105000830
TOTAL			643168.25	665572.85	-22404.60			

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