

HIL Limited

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

Party Code: 1121220

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

Party Name: BAJRANG HARDWARE

Address: GANDHI CHOWK,MADHEPUR,847408

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 324638.06 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2021 is Rs. -9416.16 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		324638.06		324638.06			
DZ	1400003151	04/05/2020		535000.00	-210361.94	RTGS_PUNBR52020050412900139_PUNJAB NATIONAL BANK		4052000143
RV	4100003294	04/05/2020	74458.94		-135903.00		4102005046	4102005046
DZ	1400004571	08/05/2020		75000.00	-210903.00	NEFT_PUNBH20129458761_PUNJAB NATIONAL BANK		8052000387
DZ	1400006376	16/05/2020		40000.00	-250903.00	NEFT_PUNBH20137513443_PUNJAB NATIONAL BANK		16052000133
RV	4100008388	17/05/2020	186345.00		-64558.00		4102005094	4102005094
RV	4100011874	26/05/2020	185128.90		120570.90		4102005112	4102005112
DG	1600009937	31/05/2020		12881.00	107689.90	ADD DISC_4102005094_MAY 2020		4102005094
DG	1600009673	31/05/2020		5424.00	102265.90	ADD DISC_4102005046_MAY 2020		4102005046
DG	1600010081	31/05/2020		12813.00	89452.90	ADD DISC_4102005112_MAY 2020		4102005112
ZD	4900036603	01/06/2020		3727.00	85725.90	CD on Invoice 4102005094 @ 2.00 %		49000366032020
ZD	4900036344	01/06/2020		1489.00	84236.90	CD on Invoice 4102005046 @ 2.00 %		49000363442020
DZ	1400016725	25/06/2020		95000.00	-10763.10	NEFT_PUNBH20177884177_PUNJAB NATIONAL BANK		25062000117
RV	4100027845	29/06/2020	234905.06		224141.96		4109003440	4109003440
DZ	1400017712	29/06/2020		24995.28	199146.68	NEFT_SBIN420181309749_STATE BANK OF INDIA		29062000300
DG	1600018425	30/06/2020		10404.00	188742.68	ADD DISC_4109003440_18 TO 30 JUNE 2020		4109003440
DG	1600017785	30/06/2020		2838.00	185904.68	ADD DISC_4109003440_28 TO 30 JUNE 2020		4109003440
DZ	1400026312	07/08/2020		100000.00	85904.68	NEFT_PUNBH20220076969_PUNJAB NATIONAL BANK		7082000152
RV	4100043155	08/08/2020	113817.72		199722.40		4109003645	4109003645
DZ	1400028059	17/08/2020		86000.00	113722.40	NEFT_PUNBH20230532902_PUNJAB NATIONAL BANK		17082000206
RV	4100048643	24/08/2020	89469.02		203191.42		4102005383	4102005383
DZ	1400051302	26/11/2020		109985.84	93205.58	NEFT_SBIN420331859205_STATE BANK OF INDIA		26112000126
JV	0100179009	31/12/2020		100000.00	-6794.42	ADJSUTMENT OF SD_MAIL DT 23.12.2020		ADJSUTMENT OF SD
DZ	1400068203	04/02/2021		93300.00	-100094.42	NEFT_PUNBH21035681629_PUNJAB NATIONAL BANK		4022100221
RV	4100122589	07/02/2021	172878.26		72783.84		4102005971	4102005971
DZ	1400068868	07/02/2021		83000.00	-10216.16	NEFT_PUNBH21037424968_PUNJAB NATIONAL BANK		7022100002
DR	1800000426	31/03/2021	800.00		-9416.16	COST OF 100 CALANDER FOR 2021		CALANDER 2021
TOTAL			1382440.96	1391857.12	-9416.16			

Showing 1 to 27 of 27 entries

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