

**HIL Limited**

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

Party Code: 1117631

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

Party Name: BHAGAWATI CEMENT & STONE SUPPLIERS

Address: ASPUR MAIN ROAD,PUNALI,314028

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -560.07 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 03/03/2021 is Rs. 18692.75 Debit 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			560.07	-560.07			
DZ	1400001591	27/04/2020		198000.00	-198560.07	NEFT_BARBS20118976909_BANK OF BARODA		27042000084
RV	4100001210	28/04/2020	198006.55		-553.52		2001039111	2001039111
DZ	1400005058	11/05/2020		136525.00	-137078.52	NEFT_BARBY20132821293_BANK OF BARODA		11052000318
RV	4100008182	16/05/2020	115486.96		-21591.56		2001039744	2001039744
DZ	1400007375	20/05/2020		120000.00	-141591.56	NEFT_BARBS20141084760_BANK OF BARODA		20052000163
DZ	1400007938	22/05/2020		230000.00	-371591.56	RTGS_BARBR52020052200933299_BANK OF BARODA		22052000169
RV	4100012006	26/05/2020	138014.46		-233577.10		2001040103	2001040103
RV	4100014729	31/05/2020	221231.02		-12346.08		2001040312	2001040312
DZ	1400017527	29/06/2020		150000.00	-162346.08	NEFT_BARBY20181304386_BANK OF BARODA		29062000137
RV	4100028477	30/06/2020	134310.21		-28035.87		2001041504	2001041504
RV	4100034288	16/07/2020	135699.62		107663.75		2001042007	2001042007
DZ	1400022687	21/07/2020		110000.00	-2336.25	50 BARBT20191827554 BHAGAWATI CEMENT STONE SUPPLIE		NEFTINW-0222295407
DR	1800000089	30/09/2020	21029.00		18692.75	DN for freight Diif. Agnst INV_2001039744		18000000892020
<b>TOTAL</b>			<b>963777.82</b>	<b>945085.07</b>	<b>18692.75</b>			

Showing 1 to 14 of 14 entries

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