

HIL Limited

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

Party Code: 1106042

Statement Period: 01/04/2019 to 31/03/2020

Party Name: BISWAL AGENCY

Address: BALASORE,BALASORE,756043

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 76385.64 Debit and for Security Deposit is Rs. -70000.00 Credit

Closing Balance on 31/03/2020 is Rs. 139573.56 Debit and for Security Deposit is Rs. -70000.00 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		76385.64		76385.64			
DZ	1400002273	11/04/2019		80000.00	-3614.36	NEFT_VIJBH19101000329_VIJAYA BANK		11041900049
RV	4100005739	12/04/2019	69547.66		65933.30		2012017903	2012017903
DZ	1400004129	20/04/2019		70000.00	-4066.70	NEFT_VIJBH19110021842_VIJAYA BANK		20041900137
RV	4100010155	22/04/2019	144074.32		140007.62		2012018148	2012018148
DZ	1400013117	28/05/2019		75000.00	65007.62	NEFT_VIJBH19148007292_VIJAYA BANK		28051900186
RV	4100029666	31/05/2019	126585.94		191593.56		2012019070	2012019070
DZ	1400018083	17/06/2019		100000.00	91593.56	NEFT_VIJBH19168098118_VIJAYA BANK		17061900118
RV	4100041167	22/06/2019	122795.47		214389.03		2012019660	2012019660
DZ	1400023050	05/07/2019		100000.00	114389.03	NEFT_VIJBH19186032591_VIJAYA BANK		5071900093
RV	4100048586	08/07/2019	114954.61		229343.64		2012019951	2012019951
DZ	1400032836	30/08/2019		130000.00	99343.64	NEFT_VIJBH19242076467_VIJAYA BANK		30081900068
DZ	1400037902	30/09/2019		100000.00	-656.36	NEFT_VIJBH19273074680_VIJAYA BANK		30091900207
RV	4100078167	04/10/2019	194989.92		194333.56		2012020827	2012020827
DZ	1400065325	27/02/2020		50000.00	144333.56	NEFT_VIJBH20058062139_VIJAYA BANK		27022000025
DG	1600072756	31/03/2020		4760.00	139573.56	INTEREST FOR 2019-20		16000727562019
TOTAL			849333.56	709760.00	139573.56			

Showing 1 to 16 of 16 entries

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