

HIL Limited

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

Party Code: 1122210

Statement Period: 01/04/2020 to 07/10/2020

Party Name: BAJRANG TRADERS

Address: RIGA ROADNAYA TOLA,SITAMARHI,843302

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 358964.70 Debit and for Security Deposit is Rs. -125000.00 Credit

Closing Balance on 07/10/2020 is Rs. 303324.47 Debit and for Security Deposit is Rs. -125000.00 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		358964.70		358964.70			
DZ	1400005715	14/05/2020		200000.00	158964.70	FUND TRANS_IB14101805024673_HDFC BANK LTD		14052000016
DZ	1400008078	23/05/2020		160000.00	-1035.30	FUND TRANS_IB23103919341939_HDFC BANK LTD		23052000012
DZ	1400013433	12/06/2020		75000.00	-76035.30	FUND TRANS_IB12185440302873_HDFC BANK LTD		12062000240
RV	4100020007	13/06/2020	200008.53		123973.23		4102005169	4102005169
DZ	1400017225	27/06/2020		170000.00	-46026.77	FUND TRANS_IB27110542573951_HDFC BANK LTD		27062000016
RV	4100027282	28/06/2020	170108.80		124082.03		4102005249	4102005249
DG	1600017987	30/06/2020		13064.00	111018.03	ADD DISC_4102005169_1 TO 17 JUNE 2020		4102005169
DG	1600018404	30/06/2020		8136.00	102882.03	ADD DISC_4102005249_18 TO 30 JUNE 2020		4102005249
ZD	4900073390	01/07/2020		2000.00	100882.03	CD on Invoice 4102005169 @ 1.00 %		49000733902020
RV	4100030222	06/07/2020	172114.22		272996.25		4102005257	4102005257
DZ	1400019091	06/07/2020		150000.00	122996.25	FUND TRANS_IB06123737393115_HDFC BANK LTD		6072000049
DG	1600024938	31/07/2020		11416.00	111580.25	ADD DISC_4102005257_1 TO 31 JUL 2020		4102005257
ZD	4900105901	01/08/2020		1701.00	109879.25	CD on Invoice 4102005249 @ 1.00 %		49001059012020
DZ	1400034208	14/09/2020		115000.00	-5120.75	FUND TRANS_IB14150316864199_HDFC BANK LTD		14092000151
RV	4100057250	14/09/2020	191152.58		186031.83		4102005434	4102005434
RV	4100064139	30/09/2020	173084.64		359116.47		4102005489	4102005489
DG	1600035383	30/09/2020		2828.00	356288.47	KSM Sep 2020_4102005489		4102005489
DG	1600035382	30/09/2020		2964.00	353324.47	KSM Sep 2020_4102005434		4102005434
DZ	1400038121	30/09/2020		50000.00	303324.47	FUND TRANS_IB30154505610565_HDFC BANK LTD		30092000156
TOTAL			1265433.47	962109.00	303324.47			

Showing 1 to 20 of 20 entries

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