

HIL Limited

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

Party Code: 1130005

Statement Period: 01/11/2021 to 30/11/2021

Party Name: BANKEY BIHARI ENTERPRISES

Address: RADHIKA COMPOUND IGLASHATHRAS ROAD,IGLAS,ALIGARH,202124

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. -144824.26 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 30/11/2021 is Rs. -46339.77 Credit and for Security Deposit is Rs. -50000.00 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			144824.26	-144824.26			
RV	4100113293	11/11/2021	127749.49		-17074.77		2003070137	2003070137
DZ	1400061367	17/11/2021		125000.00	-142074.77	NEFT_CBINI21321678950_CENTRAL BANK OF INDIA		17112100198
RV	4100117655	20/11/2021	131278.00		-10796.77		2003070433	2003070433
DG	1600052894	30/11/2021		2070.00	-12866.77	KSM May to Sep- 2021_2001050843		2001050843
DG	1600052898	30/11/2021		1620.00	-14486.77	KSM May to Sep- 2021_2001051287		2001051287
DG	1600052902	30/11/2021		2190.00	-16676.77	KSM May to Sep- 2021_2001052148		2001052148
DG	1600052906	30/11/2021		1620.00	-18296.77	KSM May to Sep- 2021_2001054565		2001054565
DG	1600052910	30/11/2021		540.00	-18836.77	KSM May to Sep- 2021_3000001410		3000001410
DG	1600052914	30/11/2021		450.00	-19286.77	KSM May to Sep- 2021_3000001467		3000001467
DG	1600052895	30/11/2021		3398.00	-22684.77	KSM May to Sep- 2021_2001050887		2001050887
DG	1600052899	30/11/2021		1728.00	-24412.77	KSM May to Sep- 2021_2001051577		2001051577
DG	1600052903	30/11/2021		2115.00	-26527.77	KSM May to Sep- 2021_2001053858		2001053858
DG	1600052907	30/11/2021		1671.00	-28198.77	KSM May to Sep- 2021_2001055762		2001055762
DG	1600052911	30/11/2021		450.00	-28648.77	KSM May to Sep- 2021_3000001418		3000001418
DG	1600052915	30/11/2021		450.00	-29098.77	KSM May to Sep- 2021_3000001494		3000001494
DG	1600052897	30/11/2021		2185.00	-31283.77	KSM May to Sep- 2021_2001051275		2001051275
DG	1600052901	30/11/2021		1990.00	-33273.77	KSM May to Sep- 2021_2001051981		2001051981
DG	1600052905	30/11/2021		2007.00	-35280.77	KSM May to Sep- 2021_2001054018		2001054018
DG	1600052909	30/11/2021		2142.00	-37422.77	KSM May to Sep- 2021_2003067459		2003067459
DG	1600052913	30/11/2021		315.00	-37737.77	KSM May to Sep- 2021_3000001425		3000001425
DG	1600052896	30/11/2021		2257.00	-39994.77	KSM May to Sep- 2021_2001050932		2001050932
DG	1600052900	30/11/2021		1620.00	-41614.77	KSM May to Sep- 2021_2001051598		2001051598
DG	1600052904	30/11/2021		2160.00	-43774.77	KSM May to Sep- 2021_2001053923		2001053923
DG	1600052908	30/11/2021		2115.00	-45889.77	KSM May to Sep- 2021_2003067213		2003067213
DG	1600052912	30/11/2021		450.00	-46339.77	KSM May to Sep- 2021_3000001419		3000001419
TOTAL			259027.49	305367.26	-46339.77			

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