

HIL Limited

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

Party Code: 1100271

Statement Period: 01/01/2021 to 01/07/2021

Party Name: BHARGAVI ENTERPRISES

Address: BHADRACHALAM ROAD,NEW PALONCHA,507115

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. -5088.95 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 01/07/2021 is Rs. -34197.49 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			5088.95	-5088.95			
DZ	1400065539	27/01/2021		280000.00	-285088.95	RTGS_SBINR52021012708160355_STATE BANK OF INDIA		27012100017
RV	4100116577	27/01/2021	266632.42		-18456.53		2009053345	2009053345
DZ	1400070150	12/02/2021		14000.00	-32456.53	IMPS_104312936836_State Bank of India		12022100051
DZ	1400070117	12/02/2021		280000.00	-312456.53	RTGS_SBINR52021021210892870_STATE BANK OF INDIA		12022100026
DZ	1400070391	12/02/2021		1500.00	-313956.53	IMPS_104320794388_State Bank of India		12022100272
RV	4100125566	12/02/2021	313858.01		-98.52		2009054009	2009054009
DZ	1400079339	20/03/2021		28000.00	-28098.52	NEFT_SBIN221079611013_STATE BANK OF INDIA		20032100048
RV	4100144552	20/03/2021	344985.79		316887.27		2009055304	2009055304
DZ	1400079482	20/03/2021		290000.00	26887.27	NEFT_SBIN221079882534_STATE BANK OF INDIA		20032100147
DZ	1400079474	20/03/2021		32000.00	-5112.73	NEFT_SBIN221079857708_STATE BANK OF INDIA		20032100139
DG	1600077967	31/03/2021		10382.15	-15494.88	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100005175	07/04/2021	310704.67		295209.79		2009055997	2009055997
DZ	1400001688	07/04/2021		490000.00	-194790.21	RTGS_SBINR52021040719677875_STATE BANK OF INDIA		7042100022
RV	4100005532	08/04/2021	256538.22		61748.01		2009056036	2009056036
DZ	1400002045	08/04/2021		113000.00	-51251.99	NEFT_SBIN321098512612_STATE BANK OF INDIA		8042100003
RV	4100005573	08/04/2021	59065.95		7813.96		6013001320	6013001320
DZ	1400011062	11/05/2021		350000.00	-342186.04	NEFT_SBIN421131391371_STATE BANK OF INDIA		11052100144
RV	4100023895	12/05/2021	348249.03		6062.99		2009057338	2009057338
DZ	1400016627	31/05/2021		365000.00	-358937.01	NEFT_SBIN521151263405_STATE BANK OF INDIA		31052100087
RV	4100035213	02/06/2021	357465.44		-1471.57		2009058156	2009058156
DZ	1400021040	12/06/2021		365000.00	-366471.57	NEFT_SBIN221163836978_STATE BANK OF INDIA		12062100102
DG	1600019632	14/06/2021		21056.00	-387527.57	Billed@higher Rate_2009058770		2009058770
RV	4100042227	14/06/2021	359066.08		-28461.49		2009058770	2009058770
DG	1600021352	30/06/2021		5736.00	-34197.49	KSM JUNE 2021_2009058770		2009058770
TOTAL			2616565.61	2650763.10	-34197.49			

Showing 1 to 25 of 25 entries

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