

HIL Limited

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

Party Code: 1101845

Statement Period: 01/04/2020 to 31/03/2021

Party Name: BAJRANG HARDWARE

Address: HAZARIBAG,BISHNUGHAR,825312

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -3449.63 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2021 is Rs. -8088.21 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			3449.63	-3449.63			
DZ	1400008844	27/05/2020		400000.00	-403449.63	RTGS_BKIDR52020052700190606_BANK OF INDIA		27052000065
RV	4100016372	04/06/2020	434387.54		30937.91		2004018298	2004018298
DZ	1400011521	05/06/2020		31000.00	-62.09	NEFT_BKIDN20157336961_BANK OF INDIA		5062000102
DZ	1400015483	20/06/2020		200000.00	-200062.09	RTGS_BKIDR52020062000251378_BANK OF INDIA		20062000144
RV	4100023412	20/06/2020	183702.98		-16359.11		2004018617	2004018617
DG	1600017547	30/06/2020		1416.00	-17775.11	ADD DISC_2004018617_18 TO 30 JUN 2020		2004018617
DG	1600017303	30/06/2020		11713.00	-29488.11	ADD DISC_2004018298_1 TO 17 JUN 2020		2004018298
ZD	4900074281	01/07/2020		3674.00	-33162.11	CD on Invoice 2004018617 @ 2.00 %		49000742812020
ZD	4900074096	01/07/2020		8688.00	-41850.11	CD on Invoice 2004018298 @ 2.00 %		49000740962020
RV	4100034427	16/07/2020	190799.52		148949.41		4504006016	4504006016
DZ	1400021588	16/07/2020		100000.00	48949.41	NEFT_BKIDN20198304605_BANK OF INDIA		16072000071
DG	1600024724	31/07/2020		1677.00	47272.41	ADD DISC4504006016_JUL 2020		4504006016
DZ	1400034760	16/09/2020		47000.00	272.41	NEFT_BKIDN20260396464_BANK OF INDIA		16092000042
DZ	1400035376	18/09/2020		1000.00	-727.59	NEFT_BKIDN20262707991_BANK OF INDIA		18092000145
DZ	1400060077	04/01/2021		200000.00	-200727.59	RTGS_BKIDR52021010400278309_BANK OF INDIA		4012100116
RV	4100105576	04/01/2021	237186.38		36458.79		2004020943	2004020943
DZ	1400060962	07/01/2021		36000.00	458.79	NEFT_BKIDN21007737649_BANK OF INDIA		7012100091
DZ	1400062710	14/01/2021		500.00	-41.21	NEFT_SBIN221014424529_STATE BANK OF INDIA		14012100062
DG	1600065380	31/01/2021		3075.00	-3116.21	ADD DIS_2004020943_JAN 21		2004020943
ZD	4900309451	01/02/2021		2372.00	-5488.21	CD on Invoice 2004020943 @ 1.00 %		49003094512020
DR	1800000457	31/03/2021	800.00		-4688.21	COST OF 100 CALANDER FOR 2021		CALANDER 2021
DG	1600078434	31/03/2021		3400.00	-8088.21	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1046876.42	1054964.63	-8088.21			

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