

HIL Limited

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

Party Code: 1100580

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

Party Name: KANAYALAL & BROS

Address: PLOT NO. X 81 MORE CHOWK,WALUJ,431136

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -12172.80 Credit and for Security Deposit is Rs. -129000.00 Credit

Closing Balance on 31/03/2021 is Rs. -8740.80 Credit and for Security Deposit is Rs. -129000.00 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			12172.8	-12172.80			
DZ	1400006967	19/05/2020		100000.00	-112172.80	NEFT_1989843564_ICICI BANK LIMITED		19052000077
RV	4100011940	26/05/2020	132154.12		19981.32		2005030411	2005030411
DZ	1400009283	28/05/2020		20000.00	-18.68	FUND TRANS_FT1492539369_HDFC BANK LTD		28052000113
DG	1600007967	31/05/2020		1271.00	-1289.68	ADDL DISC_INV_2005030411_NK-10_MAY 2020		2005030411
ZD	4900072225	01/07/2020		2643.00	-3932.68	CD on Invoice 2005030411 @ 2.00 %		49000722252020
DZ	1400035575	19/09/2020		99500.00	-103432.68	FUND TRANS_IB19151544662142_HDFC BANK LTD		19092000106
RV	4100060926	23/09/2020	99149.72		-4282.96		2005032987	2005032987
DZ	1400046353	04/11/2020		120984.00	-125266.96	FUND TRANS_IB04150445960577_HDFC BANK LTD		4112000118
RV	4100080079	06/11/2020	124422.09		-844.87		2005033779	2005033779
DZ	1400063726	19/01/2021		151680.00	-152524.87	FUND TRANS_IB19113234858489_HDFC BANK LTD		19012100041
RV	4100113913	21/01/2021	111388.32		-41136.55		2005035738	2005035738
RV	4100113915	21/01/2021	40289.75		-846.80		2005035739	2005035739
DG	1600078088	31/03/2021		7894.00	-8740.80	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			507404.00	516144.80	-8740.80			

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