

HIL Limited

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

Party Code: 1100806

Statement Period: 01/04/2020 to 12/01/2021

Party Name: KHYALILAL BHANWARLAL

Address: CHITTORGARH,CHITTORGARH,312001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -314.55 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 12/01/2021 is Rs. -31880.87 Credit and for Security Deposit is Rs. -10000.00 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			314.55	-314.55			
DZ	1400005499	13/05/2020		213100.00	-213414.55	RTGS_IBKLR92020051300032247_IDBI BANK		13052000063
RV	4100008102	16/05/2020	212704.93		-709.62		2001039731	2001039731
DZ	1400007376	20/05/2020		211000.00	-211709.62	RTGS_IBKLR92020052000032672_IDBI BANK		20052000164
RV	4100010466	22/05/2020	210698.47		-1011.15		2001039965	2001039965
ZD	4900038506	01/06/2020		4254.00	-5265.15	CD on Invoice 2001039731 @ 2.00 %		49000385062020
ZD	4900038547	01/06/2020		4214.00	-9479.15	CD on Invoice 2001039965 @ 2.00 %		49000385472020
DZ	1400022499	20/07/2020		239000.00	-248479.15	RTGS_IBKLR92020072000003701_IDBI BANK		20072000108
RV	4100038131	25/07/2020	230557.44		-17921.71		2001042304	2001042304
DG	1600026541	31/07/2020		1025.00	-18946.71	ADD DISC M/o JUNE-2020 ON INV_2001042304		2001042304
ZD	4900138547	01/09/2020		4611.00	-23557.71	CD on Invoice 2001042304 @ 2.00 %		49001385472020
DZ	1400058924	30/12/2020		192000.00	-215557.71	NEFT_IBKL201230302697_IDBI BANK		30122000100
RV	4100105078	02/01/2021		183676.84	-399234.55		2001046568	2001046568
RV	4100104731	02/01/2021	183676.84		-215557.71		2001046568	2001046568
RV	4100105552	04/01/2021	183676.84		-31880.87		2001046621	2001046621
TOTAL			1021314.52	1053195.39	-31880.87			

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