

HIL Limited

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

Party Code: 1127601

Statement Period: 01/11/2020 to 24/01/2021

Party Name: BHARAT ENTERPRISES

Address: 474A207JBRAMNAGARKHADARA,NIRALA NAGAR LUCKNOW,226020

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2020 is Rs. -3982.41 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 24/01/2021 is Rs. -6127.01 Credit and for Security Deposit is Rs. 0.00 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			3982.41	-3982.41			
DZ	1400048209	10/11/2020		270000.00	-273982.41	RTGS Cr-UBIN0554081-BHARAT ENTERPRISES-HIL LIMITED		UBINR2202011100162
DZ	1400048210	11/11/2020		57000.00	-330982.41	NEFT Cr-UBIN0554081-BHARAT ENTERPRISES-HIL LIMITED		000164436141
RV	4100082488	11/11/2020	124878.48		-206103.93		2003058142	2003058142
RV	4100082485	11/11/2020	203338.54		-2765.39		2003058140	2003058140
RV	4100083353	13/11/2020	124329.38		121563.99		2003058200	2003058200
DZ	1400048594	13/11/2020		123000.00	-1436.01	NEFT_000165737309_UNION BANK OF INDIA		13112000065
DG	1600051220	30/11/2020		1339.00	-2775.01	ADD DIS_2003058200_NOV 2020		2003058200
DG	1600051186	30/11/2020		2008.00	-4783.01	ADD DIS_2003058140_NOV 2020		2003058140
DG	1600051187	30/11/2020		1344.00	-6127.01	ADD DIS_2003058142_NOV 2020		2003058142
DZ	1400053221	05/12/2020		230000.00	-236127.01	RTGS_UBINR22020120501489490_UNION BANK OF INDIA		5122000127
RV	4100092628	06/12/2020		235882.34	-472009.35		2003058714	2003058714
RV	4100092211	06/12/2020	235882.34		-236127.01		2003058714	2003058714
ZP	2000028842	18/12/2020	230000.00		-6127.01			20000288422020
TOTAL			918428.74	924555.75	-6127.01			

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