

HIL Limited

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

Party Code: 1102593

Statement Period: 01/09/2021 to 14/10/2021

Party Name: BANSAL TRADERS

Address: JASHPUR,PATHALGAON,496118

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2021 is Rs. -26260.39 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 14/10/2021 is Rs. -30632.03 Credit and for Security Deposit is Rs. -200000.00 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			26260.39	-26260.39			
ZD	4900208195	01/09/2021		9996.00	-36256.39	CD on Invoice 4403004079 @ 2.00 %		49002081952021
ZD	4900211252	01/09/2021		2750.00	-39006.39	CD on Invoice 4403004087 @ 2.00 %		49002112522021
RV	4100089010	18/09/2021	409820.68		370814.29		4403004164	4403004164
DZ	1400046885	20/09/2021		371000.00	-185.71	RTGS_CBINR52021092010011863_CENTRAL BANK OF INDIA		20092100190
DG	1600041171	25/09/2021		3240.00	-3425.71	KSM Excep AUGUST 2021_4403004087		4403004087
DG	1600041172	25/09/2021		12476.00	-15901.71	KSM Excep AUGUST 2021_4403004141		4403004141
RV	4100092912	27/09/2021	409819.68		393917.97		4403004174	4403004174
DZ	1400049399	29/09/2021		394000.00	-82.03	RTGS_CBINR52021092910013636_CENTRAL BANK OF INDIA		29092100282
DG	1600042953	30/09/2021		9950.00	-10032.03	KSM September 2021_4403004164		4403004164
DG	1600042954	30/09/2021		9950.00	-19982.03	KSM September 2021_4403004174		4403004174
ZD	4900241045	01/10/2021		10650.00	-30632.03	CD on Invoice 4403004141 @ 2.00 %		49002410452021
TOTAL			819640.36	850272.39	-30632.03			

Showing 1 to 12 of 12 entries

This is system generated document hence does not require a signature.