

HIL Limited

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

Party Code: 1105522

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

Party Name: HARAPARBATI ENTERPRISES

Address: BHADRAK,BHADRAK,756022

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -7287.69 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2021 is Rs. -3796.76 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			7287.69	-7287.69			
DZ	1400003986	07/05/2020		250000.00	-257287.69	RTGS_BKIDR52020050700422150_BANK OF INDIA		7052000069
RV	4100006458	12/05/2020	352941.54		95653.85		2012023473	2012023473
DZ	1400006372	16/05/2020		95700.00	-46.15	NEFT_BKIDN20137321842_BANK OF INDIA		16052000129
DG	1600010653	31/05/2020		12863.00	-12909.15	ADD DISC_2012023473_MAY 2020		2012023473
ZD	4900038306	01/06/2020		3529.00	-16438.15	CD on Invoice 2012023473 @ 1.00 %		49000383062020
DZ	1400019794	08/07/2020		50000.00	-66438.15	NEFT_BKIDN20190381946_BANK OF INDIA		8072000148
RV	4100033597	14/07/2020	95325.51		28887.36		2012024915	2012024915
DZ	1400023306	23/07/2020		44000.00	-15112.64	NEFT_BKIDN20205130559_BANK OF INDIA		23072000117
DG	1600025892	31/07/2020		1182.00	-16294.64	ADD DISC_2012024915_JUL 2020		2012024915
ZD	4900108128	01/08/2020		953.00	-17247.64	CD on Invoice 2012024915 @ 1.00 %		49001081282020
DZ	1400038459	01/10/2020		85000.00	-102247.64	NEFT_BKIDN20275221472_BANK OF INDIA		1102000141
RV	4100064830	03/10/2020	81219.74		-21027.90		2012025948	2012025948
ZD	4900209381	01/11/2020		1624.00	-22651.90	CD on Invoice 2012025948 @ 2.00 %		49002093812020
DZ	1400054541	11/12/2020		100000.00	-122651.90	NEFT_BKIDN20346459250_BANK OF INDIA		11122000155
RV	4100094788	12/12/2020	173818.86		51166.96		2012026827	2012026827
DZ	1400055882	17/12/2020		74000.00	-22833.04	NEFT_BKIDN20352202560_BANK OF INDIA		17122000178
ZD	4900277246	01/01/2021		2607.00	-25440.04	CD on Invoice 2012026827 @ 1.50 %		49002772462020
DG	1600074151	08/03/2021		2142.00	-27582.04	BRKG COMP AGAINST TRKNO 77491 FOR 0.159 MT		77491
DG	1600074146	08/03/2021		5430.00	-33012.04	BRKG COMP AGAINST TRKNO 69323 FOR 0.403 MT		69323
DZ	1400078355	17/03/2021		100000.00	-133012.04	NEFT_BKIDN21076719136_BANK OF INDIA		17032100229
RV	4100143271	18/03/2021	190615.28		57603.24		2012028463	2012028463
DZ	1400080972	25/03/2021		58000.00	-396.76	NEFT_BKIDN21084216994_BANK OF INDIA		25032100205
DG	1600078766	31/03/2021		3400.00	-3796.76	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			893920.93	897717.69	-3796.76			

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