

HIL Limited

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

Party Code: 1114248

Statement Period: 01/04/2019 to 06/04/2020

Party Name: BIDHAN TRADERS

Address: X,PANCHGACHHYA,852124

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 278651.39 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 06/04/2020 is Rs. -12415.60 Credit and for Security Deposit is Rs. -100000.00 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		278651.39		278651.39			
DZ	1400003075	15/04/2019		75000.00	203651.39	NEFT_CBINH19105A92635_CENTRAL BANK OF INDIA		15041900228
DZ	1400004304	20/04/2019		105000.00	98651.39	NEFT_CBINH19110A68162_CENTRAL BANK OF INDIA		20041900312
DZ	1400005135	24/04/2019		105000.00	-6348.61	NEFT_CBINH19114A16443_CENTRAL BANK OF INDIA		24041900161
RV	4100011915	25/04/2019	320256.19		313907.58		2004013996	2004013996
DZ	1400007540	04/05/2019		158000.00	155907.58	NEFT_CBINH19124A56669_CENTRAL BANK OF INDIA		4051900193
DZ	1400007826	06/05/2019		115000.00	40907.58	NEFT_CBINH19126A69680_CENTRAL BANK OF INDIA		6051900198
DZ	1400007889	06/05/2019		42000.00	-1092.42	NEFT_CBINH19126A72515_CENTRAL BANK OF INDIA		6051900252
RV	4100017456	07/05/2019	311143.23		310050.81		2004014161	2004014161
DZ	1400012042	23/05/2019		111000.00	199050.81	NEFT_CBINH19143A64815_CENTRAL BANK OF INDIA		23051900193
DZ	1400012319	24/05/2019		85000.00	114050.81	NEFT_CBINH19144A90778_CENTRAL BANK OF INDIA		24051900221
DZ	1400012622	27/05/2019		115000.00	-949.19	NEFT_CBINH19147A98478_CENTRAL BANK OF INDIA		27051900147
RV	4100026710	27/05/2019	317254.23		316305.04		2004014402	2004014402
DZ	1400016234	10/06/2019		318000.00	-1694.96	NEFT_CBINH19161A78971_CENTRAL BANK OF INDIA		10061900288
RV	4100034805	11/06/2019	266870.84		265175.88		2004014656	2004014656
DZ	1400017496	14/06/2019		95000.00	170175.88	NEFT_CBINH19165A57285_CENTRAL BANK OF INDIA		14061900136
DZ	1400019286	20/06/2019		40000.00	130175.88	NEFT_CBINH19171A93225_CENTRAL BANK OF INDIA		20061900245
DZ	1400019622	21/06/2019		78000.00	52175.88	NEFT_CBINH19172A16055_CENTRAL BANK OF INDIA		21061900234
DZ	1400020141	24/06/2019		53000.00	-824.12	NEFT_CBINH19175A32805_CENTRAL BANK OF INDIA		24061900329
RV	4100041828	24/06/2019	305731.85		304907.73		2004014871	2004014871
DZ	1400026387	22/07/2019		100000.00	204907.73	NEFT_CBINH19203A86830_CENTRAL BANK OF INDIA		22071900083
DZ	1400026391	22/07/2019		72000.00	132907.73	NEFT_CBINH19203A86878_CENTRAL BANK OF INDIA		22071900087
DZ	1400027202	25/07/2019		50000.00	82907.73	NEFT_CBINH19206A60641_CENTRAL BANK OF INDIA		25071900143
DZ	1400027460	26/07/2019		42000.00	40907.73	NEFT_CBINH19207A80304_CENTRAL BANK OF INDIA		26071900172

RV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	4100055622	26/07/2019	301348.44		342256.17	NEFT_CBINH19210A90735_CENTRAL BANK OF INDIA	2004015215	2004015215
DZ	1400027702	29/07/2019		100000.00	301256.17	NEFT_CBINH19231A51587_CENTRAL BANK OF INDIA		19081900100
DZ	1400030792	19/08/2019		72000.00	129256.17	NEFT_CBINH19233A94483_CENTRAL BANK OF INDIA		21081900142
DZ	1400031259	21/08/2019		45000.00	84256.17	NEFT_CBINH19234A10941_CENTRAL BANK OF INDIA		22081900130
DZ	1400031465	22/08/2019		85000.00	-743.83	NEFT_CBINH19238A23731_CENTRAL BANK OF INDIA		26081900094
DZ	1400031826	26/08/2019						
RV	4100064764	26/08/2019	303995.24		303251.41		2004015383	2004015383
DZ	1400036544	23/09/2019		86000.00	217251.41	NEFT_CBINH19266A38754_CENTRAL BANK OF INDIA		23091900134
DZ	1400037306	26/09/2019		82000.00	135251.41	NEFT_CBINH19269A75883_CENTRAL BANK OF INDIA		26091900167
DZ	1400039878	14/10/2019		66000.00	69251.41	NEFT_CBINH19287A70899_CENTRAL BANK OF INDIA		14101900199
DZ	1400040082	15/10/2019		69000.00	251.41	NEFT_CBINH19288A80370_CENTRAL BANK OF INDIA		15101900145
RV	4100081446	16/10/2019	309401.89		309653.30		2004015718	2004015718
DZ	1400043691	05/11/2019		118000.00	191653.30	NEFT_CBINH19309A34140_CENTRAL BANK OF INDIA		5111900129
DZ	1400047299	25/11/2019		50000.00	141653.30	NEFT_CBINH19329A55940_CENTRAL BANK OF INDIA		25111900198
DZ	1400047567	26/11/2019		37000.00	104653.30	NEFT_CBINH19330A63935_CENTRAL BANK OF INDIA		26111900164
DZ	1400047805	27/11/2019		49000.00	55653.30	NEFT_CBINH19331A72908_CENTRAL BANK OF INDIA		27111900157
DZ	1400048062	28/11/2019		56000.00	-346.70	NEFT_CBINH19332A78603_CENTRAL BANK OF INDIA		28111900160
RV	4100097341	28/11/2019	290023.12		289676.42		2004016108	2004016108
DG	1600049443	30/11/2019		4122.00	285554.42	ADD DISC_2004015718_OCT 2019		2004015718
DZ	1400052174	21/12/2019		61000.00	224554.42	NEFT_CBINH19355A22578_CENTRAL BANK OF INDIA		21121900192
DZ	1400052559	24/12/2019		44000.00	180554.42	NEFT_CBINH19358A36004_CENTRAL BANK OF INDIA		24121900157
DZ	1400052864	26/12/2019		87000.00	93554.42	NEFT_CBINH19360A44159_CENTRAL BANK OF INDIA		26121900215
DZ	1400053084	27/12/2019		44000.00	49554.42	NEFT_CBINH19361A49780_CENTRAL BANK OF INDIA		27121900196
RV	4100107848	27/12/2019	292472.67		342027.09		2004016359	2004016359
DZ	1400053542	30/12/2019		50000.00	292027.09	NEFT_CBINH19364A57382_CENTRAL BANK OF INDIA		30121900232
DZ	1400057940	22/01/2020		40000.00	252027.09	NEFT_CBINH20022A94929_CENTRAL BANK OF INDIA		22012000201
DZ	1400058434	24/01/2020		100000.00	152027.09	NEFT_CBINH20024A08885_CENTRAL BANK OF INDIA		24012000193
DZ	1400058853	27/01/2020		82000.00	70027.09	NEFT_CBINH20027A15834_CENTRAL BANK OF INDIA		27012000257
RV	4100120338	28/01/2020	272483.89		342510.98		2004016728	2004016728
DZ	1400059477	29/01/2020		71000.00	271510.98	NEFT_CBINH20029A29918_CENTRAL BANK OF INDIA		29012000241
DZ	1400065709	28/02/2020		100000.00	171510.98	NEFT_CBINH20059A83913_CENTRAL BANK OF INDIA		28022000097
DZ	1400065838	28/02/2020		58000.00	113510.98	NEFT_CBINH20059A84961_CENTRAL BANK OF INDIA		28022000214
RV	4100135089	29/02/2020	296223.42		409734.40		4108003223	4108003223
DZ	1400066054	29/02/2020		67000.00	342734.40	NEFT_CBINH20060A88554_CENTRAL BANK OF INDIA		29022000081
TOTAL	4100066153	29/02/2020	3865856.40	3878272.00	512415.60	NEFT_CBINH20060A90451_CENTRAL BANK OF INDIA		29022000180

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400070790	27/03/2020		50000.00	244734.40	BANK OF INDIA NEFT_CBINH20087A96609_CENTRAL BANK OF INDIA		27032000020
DZ	1400070868	30/03/2020		235000.00	9734.40	NEFT_CBINH20090A98015_CENTRAL BANK OF INDIA		30032000022
DZ	1400071013	31/03/2020		12000.00	-2265.60	NEFT_CBINH20091A02354_CENTRAL BANK OF INDIA		31032000057
DG	1600073134	31/03/2020		6120.00	-8385.60	INTEREST FOR 2019-20		16000731342019
DG	1600074498	31/03/2020		4030.00	-12415.60	ADD DISC_2004016108_NOV 2019		2004016108
TOTAL			3865856.40	3878272.00	-12415.60			

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