

HIL Limited

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

Party Code: 1100620

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

Party Name: THE BASSIEN AGRL.MULTI.COOP.SO

Address: DEO TALAO,VASAI (W),401201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -24912.68 Credit and for Security Deposit is Rs. -220000.00 Credit

Closing Balance on 31/03/2021 is Rs. -18103.49 Credit and for Security Deposit is Rs. -220000.00 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			24912.68	-24912.68			
RV	4100011777	25/05/2020	137652.90		112740.22		2005030403	2005030403
DZ	1400008394	26/05/2020		137653.00	-24912.78	NEFT_BKIDN20147945900_BANK OF INDIA		26052000119
RV	4100014075	30/05/2020	138471.12		113558.34		2005030570	2005030570
DG	1600008015	31/05/2020		1271.00	112287.34	ADDL DISC_INV_2005030403_NK-10_MAY 2020		2005030403
RV	4100014649	31/05/2020	130913.92		243201.26		2005030618	2005030618
DG	1600008016	31/05/2020		1271.00	241930.26	ADDL DISC_INV_2005030570_NK-10_MAY 2020		2005030570
DZ	1400011450	05/06/2020		269385.00	-27454.74	RTGS_BKIDR52020060500311107_BANK OF INDIA		5062000035
RV	4100023240	20/06/2020	148702.13		121247.39		2005031359	2005031359
DZ	1400015549	20/06/2020		148703.00	-27455.61	NEFT_R004201720000040_BASSEIN CATHOLIC COOPERATIVE		20062000191
RV	4100025529	25/06/2020	150473.72		123018.11		2005031564	2005031564
DZ	1400016955	26/06/2020		124000.00	-981.89	NEFT_R004201780000024_BASSEIN CATHOLIC COOPERATIVE		26062000070
DG	1600016697	30/06/2020		1271.00	-2252.89	ADDL DISC_INV_2005031564_NK-10_JUNE 2020		2005031564
DG	1600016696	30/06/2020		636.00	-2888.89	ADDL DISC_INV_2005031359_NK-10_JUNE 2020		2005031359
ZD	4900072218	01/07/2020		2753.00	-5641.89	CD on Invoice 2005030403 @ 2.00 %		49000722182020
ZD	4900075356	01/07/2020		2974.00	-8615.89	CD on Invoice 2005031359 @ 2.00 %		49000753562020
ZD	4900072352	01/07/2020		1964.00	-10579.89	CD on Invoice 2005030618 @ 1.50 %		49000723522020
ZD	4900072333	01/07/2020		2077.00	-12656.89	CD on Invoice 2005030570 @ 1.50 %		49000723332020
ZD	4900106418	01/08/2020		3009.00	-15665.89	CD on Invoice 2005031564 @ 2.00 %		49001064182020
RV	4100076729	30/10/2020	135158.40		119492.51		2005033637	2005033637
DG	1600042895	31/10/2020		1271.00	118221.51	ADDL DISC_INV_2005033637_NK-10_OCT 2020		2005033637
DZ	1400045324	31/10/2020		120158.00	-1936.49	NEFT_R004203050000024_BASSEIN CATHOLIC COOPERATIVE		31102000071
ZD	4900241378	01/12/2020		2703.00	-4639.49	CD on Invoice 2005033637 @ 2.00 %		49002413782020
DG	1600078101	31/03/2021		13464.00	-18103.49	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			841372.19	859475.68	-18103.49			

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