

**HIL Limited**

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

Party Code: 1129629

Statement Period: 01/04/2020 to 13/05/2021

Party Name: BHAWANI ENTERPRISES

Address: BARHATTA ROAD LAHERIASARI JAIL DARBHANGA,DARBHANGA,846001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 228616.69 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 13/05/2021 is Rs. 70706.67 Debit 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		228616.69		228616.69			
DZ	1400003538	05/05/2020		468000.00	-239383.31	RTGS_BKIDR52020050500279464_BANK OF INDIA		5052000204
RV	4100006538	13/05/2020	188272.44		-51110.87		4102005075	4102005075
RV	4100011559	25/05/2020		178362.90	-229473.77		4102005105	4102005105
RV	4100011542	25/05/2020	178362.90		-51110.87		4102005105	4102005105
RV	4100011624	25/05/2020	178362.90		127252.03		4102005108	4102005108
DZ	1400009014	27/05/2020		127500.00	-247.97	NEFT_BKIDN20148245737_BANK OF INDIA		27052000215
DG	1600009837	31/05/2020		16907.00	-17154.97	ADD DISC_4102005075_MAY 2020		4102005075
DG	1600010058	31/05/2020		16017.00	-33171.97	ADD DISC_4102005108_MAY 2020		4102005108
ZD	4900036498	01/06/2020		3765.00	-36936.97	CD on Invoice 4102005075 @ 2.00 %		49000364982020
ZD	4900071230	01/07/2020		3567.00	-40503.97	CD on Invoice 4102005108 @ 2.00 %		49000712302020
RV	4100069060	12/10/2020	175838.78		135334.81		4102005516	4102005516
DZ	1400041492	14/10/2020		135335.00	-0.19	NEFT_BKIDN20288768753_BANK OF INDIA		14102000119
ZD	4900208814	01/11/2020		3517.00	-3517.19	CD on Invoice 4102005516 @ 2.00 %		49002088142020
RV	4100100415	24/12/2020	79298.38		75781.19		4102005719	4102005719
RV	4100105615	04/01/2021	82497.94		158279.13		4102005758	4102005758
DZ	1400076839	10/03/2021		165000.00	-6720.87	NEFT_BKIDN21069957410_BANK OF INDIA		10032100153
DG	1600079520	31/03/2021		6120.00	-12840.87	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100012685	20/04/2021	83547.54		70706.67		4102006338	4102006338
<b>TOTAL</b>			<b>1194797.57</b>	<b>1124090.90</b>	<b>70706.67</b>			

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