

**HIL Limited**

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

Party Code: 1100166

Statement Period: 01/11/2020 to 31/03/2021

Party Name: TIRUPATI BHANDAR

Address: VIA ASKA,BABANPUR,761111

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/11/2020 is Rs. -7336.00 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2021 is Rs. -17657.00 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			7336	-7336.00			
DZ	1400051377	27/11/2020		200000.00	-207336.00	NEFT_SBIN520332390113_STATE BANK OF INDIA		27112000046
RV	4100088630	28/11/2020	329399.04		122063.04		2012026666	2012026666
RV	4100088628	28/11/2020	105590.21		227653.25		2012026664	2012026664
RV	4100089700	30/11/2020	141829.85		369483.10		4300003638	4300003638
DZ	1400051860	30/11/2020		227653.25	141829.85	RTGS_SBINR12020113000017200_STATE BANK OF INDIA		30112000019
DZ	1400052289	01/12/2020		141829.85	0.00	NEFT_SBIN320336568063_STATE BANK OF INDIA		1122000196
ZD	4900273662	01/01/2021		2837.00	-2837.00	CD on Invoice 4300003638 @ 2.00 %		49002736622020
ZD	4900273658	01/01/2021		6588.00	-9425.00	CD on Invoice 2012026666 @ 2.00 %		49002736582020
ZD	4900273657	01/01/2021		2112.00	-11537.00	CD on Invoice 2012026664 @ 2.00 %		49002736572020
DG	1600077930	31/03/2021		6120.00	-17657.00	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>576819.10</b>	<b>594476.10</b>	<b>-17657.00</b>			

Showing 1 to 11 of 11 entries

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