

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1121722

Statement Period: 01/04/2021 to 20/07/2021

Party Name: BAGHMAR KRISHI KENDRA

Address: MAIN ROAD DURGA CHOWK,DONDI,491226

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -30617.03 Credit and for Security Deposit is Rs. -500000.00 Credit

Closing Balance on 20/07/2021 is Rs. -20623.87 Credit and for Security Deposit is Rs. -500000.00 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			30617.03	-30617.03			
RV	4100001576	02/04/2021	223639.50		193022.47		2009055726	2009055726
RV	4100001578	02/04/2021	134184.29		327206.76		2009055728	2009055728
DZ	1400006476	22/04/2021		115000.00	212206.76	FUND TRANS_IB22180815242473_HDFC BANK LTD		22042100262
ZD	4900050621	01/05/2021		7162.00	205044.76	CD on Invoice 2009055195 @ 2.00 %		49000506212021
RV	4100022046	08/05/2021	283281.18		488325.94		2009057205	2009057205
RV	4100022047	08/05/2021	74546.50		562872.44		2009057206	2009057206
DZ	1400010869	10/05/2021		150000.00	412872.44	FUND TRANS_IB10184236278750_HDFC BANK LTD		10052100292
DZ	1400015449	27/05/2021		212872.00	200000.44	RTGS_SBINR12021052726033363_STATE BANK OF INDIA		27052100046
DZ	1400015881	28/05/2021		200000.44	0.00	RTGS_SBINR12021052826231197_STATE BANK OF INDIA		28052100105
RV	4100032518	28/05/2021	376815.54		376815.54		2009057985	2009057985
RV	4100033171	29/05/2021	200671.98		577487.52		2009058033	2009058033
RV	4100033170	29/05/2021	178373.52		755861.04		2009058032	2009058032
DZ	1400018024	03/06/2021		100000.00	655861.04	NEFT_SBIN421154633405_STATE BANK OF INDIA		3062100298
DZ	1400018390	05/06/2021		200000.00	455861.04	RTGS_SBINR12021060527205190_STATE BANK OF INDIA		5062100020
RV	4100038026	07/06/2021	376070.84		831931.88		2009058395	2009058395
DZ	1400019679	08/06/2021		130000.00	701931.88	FUND TRANS_IB08193758755981_HDFC BANK LTD		8062100351
DZ	1400020058	09/06/2021		100000.00	601931.88	NEFT_SBIN521160418261_STATE BANK OF INDIA		9062100314
DZ	1400020487	10/06/2021		300000.00	301931.88	RTGS_SBINR12021061027983510_STATE BANK OF INDIA		10062100323
RV	4100039990	10/06/2021	167209.07		469140.95		2009058563	2009058563
RV	4100039992	10/06/2021	205621.96		674762.91		2009058564	2009058564
DZ	1400020885	11/06/2021		200000.00	474762.91	RTGS_SBINR12021061128159360_STATE BANK OF INDIA		11062100355
RV	4100041577	12/06/2021	365299.09		840062.00		2009058698	2009058698
DZ	1400021999	15/06/2021		150000.00	690062.00	FUND TRANS_IB15214033710406_HDFC BANK LTD		15062100304
DZ	1400022229	16/06/2021		690000.00	62.00	RTGS_SBINR52021061628710414_STATE BANK OF INDIA		16062100200
RV	4100045069	18/06/2021	222192.23		222254.23		2009059038	2009059038
RV	4100045067	18/06/2021	158170.74		380424.97		2009059037	2009059037
RV	4100045752	19/06/2021	105447.16		485872.13		2009059098	2009059098
RV	4100045754	19/06/2021	275669.00		761541.13		2009059099	2009059099
TOTAL			3347192.60	3367816.47	-20623.87			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400024558	23/06/2021		300000.00	461541.13	FUND TRANS_IB23210917800973_HDFC BANK LTD		23062100275
DZ	1400025924	28/06/2021		200000.00	261541.13	RTGS_SBINR12021062830410543_STATE BANK OF INDIA		28062100347
DZ	1400026229	29/06/2021		190000.00	71541.13	FUND TRANS_IB29145827590494_HDFC BANK LTD		29062100171
DZ	1400026268	29/06/2021		71600.00	-58.87	NEFT_SBIN421180447270_STATE BANK OF INDIA		29062100200
ZD	4900136619	01/07/2021		3084.00	-3142.87	CD on Invoice 2009058564 @ 1.50 %		49001366192021
ZD	4900131377	01/07/2021		2007.00	-5149.87	CD on Invoice 2009058033 @ 1.00 %		49001313772021
ZD	4900136618	01/07/2021		2508.00	-7657.87	CD on Invoice 2009058563 @ 1.50 %		49001366182021
ZD	4900131376	01/07/2021		1784.00	-9441.87	CD on Invoice 2009058032 @ 1.00 %		49001313762021
ZD	4900136556	01/07/2021		3761.00	-13202.87	CD on Invoice 2009058395 @ 1.00 %		49001365562021
ZD	4900131362	01/07/2021		3768.00	-16970.87	CD on Invoice 2009057985 @ 1.00 %		49001313622021
ZD	4900136662	01/07/2021		3653.00	-20623.87	CD on Invoice 2009058698 @ 1.00 %		49001366622021
TOTAL			3347192.60	3367816.47	-20623.87			

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