

## HIL Limited

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

Party Code: 1101574

Statement Period: 01/04/2020 to 02/09/2021

Party Name: CHANDAUSI IRON & AGRICULTURE STORE

Address: CHANDAUSI ROAD NH 93 33,BABRALA,243751

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -1986.33 Credit and for Security Deposit is Rs. -3000.00 Credit

Closing Balance on 02/09/2021 is Rs. -818.15 Credit and for Security Deposit is Rs. -3000.00 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			1986.33	-1986.33			
DZ	1400058125	28/12/2020		210000.00	-211986.33	NEFT_SBIN520363378972_STATE BANK OF INDIA		28122000059
DZ	1400060321	05/01/2021		42000.00	-253986.33	NEFT_PUNBH21005636629_PUNJAB NATIONAL BANK		5012100053
RV	4100106939	07/01/2021	134317.56		-119668.77		2001046708	2001046708
RV	4100106942	07/01/2021	119054.62		-614.15		2001046709	2001046709
DG	1600078372	31/03/2021		204.00	-818.15	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>253372.18</b>	<b>254190.33</b>	<b>-818.15</b>			

Showing 1 to 6 of 6 entries

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