

HIL Limited

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

Party Code: 1117895

Statement Period: 01/01/2021 to 29/04/2021

Party Name: CHANDRA BROTHERS HARDWARES

Address: KADEDEEN VAISHYA KUMBHAPUR LALGANJ,PRATAPGARAH,230132

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. -49.16 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 29/04/2021 is Rs. -4019.97 Credit and for Security Deposit is Rs. 0.00 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			49.16	-49.16			
DZ	1400069955	11/02/2021		229000.00	-229049.16	RTGS_BARBR52021021100026576_BANK OF BARODA		11022100122
RV	4100126348	14/02/2021	227396.83		-1652.33		2003061224	2003061224
DZ	1400073005	23/02/2021		220000.00	-221652.33	NEFT_BARBL21054105827_BANK OF BARODA		23022100170
DG	1600071653	28/02/2021		2007.00	-223659.33	ADD DISC M/o FEB-2021 ON INV_2003061224		2003061224
JV	0100234107	01/03/2021	113005.00		-110654.33	Amt Trf as per customer letter and approvals		1117895-1123760
RV	4100138684	10/03/2021	106634.36		-4019.97		2003061966	2003061966
TOTAL			447036.19	451056.16	-4019.97			

Showing 1 to 7 of 7 entries

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