

HIL Limited

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

Party Code: 1120466

Statement Period: 01/04/2019 to 20/05/2020

Party Name: KANCHAN ENTERPRISES

Address: CHHAWANI CHOWK 102 MAHINAM BAZAR,TOWN-BAHERA,,847201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 218982.60 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 20/05/2020 is Rs. 134186.61 Debit 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		218982.60		218982.60			
DZ	1400000710	04/04/2019		225000.00	-6017.40	RTGS_BKIDR52019040400279786_BANK OF INDIA		4041900129
RV	4100001401	04/04/2019	214455.87		208438.47		4109001605	4109001605
DZ	1400017265	13/06/2019		210000.00	-1561.53	RTGS_BKIDR52019061300624349_BANK OF INDIA		13061900199
RV	4100036189	14/06/2019	241817.40		240255.87		4109002048	4109002048
JV	0100241845	29/03/2020		100000.00	140255.87	ADJUSTMENT OF SD WITH O/S		ADJSUTMENT OF SD
DG	1600073439	31/03/2020		6069.26	134186.61	INTEREST FOR 2019-20		16000734392019
TOTAL			675255.87	541069.26	134186.61			

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