

HIL Limited

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

Party Code: 1123463

Statement Period: 01/04/2016 to 14/09/2021

Party Name: KANCHANA BHARANI HARDWARE & GENERAL

Address: SC NO 235NEW BUILDING,SANTHAKAVITI,532123

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 14/09/2021 is Rs. -16126.46 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		0.00		0.00			
DZ	1400014394	28/05/2018		129000.00	-129000.00	NEFT Cr-SBIN0RRAPGB-HIL LIMITED-J BABU RAO-APGBH1		APGBH18148167609
RV	4100035882	02/06/2018	128393.71		-606.29		2009025253	2009025253
DZ	1400022205	28/06/2018		145600.00	-146206.29	NEFT Cr-SBIN0RRAPGB-KANCHANA BHARANI HARDWARE-HIL		APGBH18179238519
RV	4100051303	28/06/2018	146031.66		-174.63		2009026590	2009026590
RV	4100114012	30/11/2018	142641.40		142466.77		2009031078	2009031078
DZ	1400050821	30/11/2018		145000.00	-2533.23	NEFT Cr-APGV0001116-KANCHANABHARAN HARDWARE-HIL LT		APGVN18334475849
DZ	1400007960	07/05/2019		150000.00	-152533.23	NEFT_APGVN19127721869_		7051900046
RV	4100018519	09/05/2019	152170.01		-363.22		2009036037	2009036037
RV	4100054334	23/07/2019	149496.10		149132.88		2009038666	2009038666
DZ	1400026681	23/07/2019		150000.00	-867.12	NEFT_APGVN19204840539_		23071900132
DZ	1400060672	05/02/2020		130000.00	-130867.12	NEFT_N036200042685904_KARUR VYSYA BANK		5022000077
RV	4100124947	07/02/2020	129087.96		-1779.16		2009043236	2009043236
DZ	1400001913	28/04/2020		139000.00	-140779.16	NEFT_APGVN20119279318_		28042000101
RV	4100002622	02/05/2020	138570.13		-2209.03		2009044991	2009044991
DZ	1400009376	28/05/2020		176000.00	-178209.03	NEFT_APGVN20149334395_		28052000190
RV	4100016600	05/06/2020	170134.55		-8074.48		2009046060	2009046060
DZ	1400011943	07/06/2020		7500.00	-15574.48	NEFT Cr-KVBL0001485-A RAMANA-HIL LIMITED-P1901223		P19012231759028
DZ	1400054865	14/12/2020		134000.00	-149574.48	NEFT_APGVN20349717563_		14122000109
RV	4100097243	17/12/2020	133448.02		-16126.46		2009052183	2009052183
TOTAL			1289973.54	1306100.00	-16126.46			

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