

HIL Limited

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

Party Code: 1105748

Statement Period: 01/04/2014 to 24/09/2021

Party Name: CHANDAN HARDWARE

Address: ,KOLEBIRA,835211

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2014 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 24/09/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -10000.00 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			
JV	0100441772	30/09/2015	202206.00		202206.00	RV_		2004237671
JV	0100291882	30/09/2015	202206.00		404412.00	RV_		TBC
JV	0100414336	30/09/2015	200296.00		604708.00	AB_open items clearing 30.09.2015		TBC
JV	0100369747	30/09/2015		202206.00	402502.00	RV_		TBC
JV	0100242164	30/09/2015		200296.00	202206.00	AB_open items clearing 30.09.2015		TBC
JV	0100486361	30/09/2015		200296.00	1910.00	AB_open items clearing 30.09.2015		30091500043
DZ	1400005752	10/11/2015		220000.00	-218090.00	RTGS_UTBIR52015111000193868_UNITED BANK OF INDIA		10111500073
RV	4100010282	12/11/2015		216886.00	-434976.00		2004000209	2004000209
RV	4100010238	12/11/2015	216886.00		-218090.00		2004000209	2004000209
RV	4100010320	13/11/2015	205029.00		-13061.00		2004000211	2004000211
DG	1600017836	01/12/2015	1825.90		-11235.10	Net Bill PDD wrngly given Rev Inv_2004000211		2004000211
DG	1600029561	31/12/2015	2977.00		-8258.10	DELAYED PMNT INT@2 % ON 2004237671/28.09.2015		2004237671
DG	1600063279	31/03/2016		800.00	-9058.10	INTEREST ON SECURITY DEPOSIT FY 15-16		16000632792015
DR	1800001597	31/03/2018	9058.10		0.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			1040484.00	1040484.00	0.00			

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