

HIL Limited

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

Party Code: 1103549

Statement Period: 01/04/2018 to 22/07/2019

Party Name: CHACHA PARIHAR TRADERS

Address: XXXX,BASTAR,494223

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -129.88 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 22/07/2019 is Rs. 3641.53 Debit and for Security Deposit is Rs. -100000.00 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			129.88	-129.88			
DG	1600001977	01/04/2018		6210.00	-6339.88	Inst on SD FY 2017-18		SD Inst FY 2017-18
ZD	4900010804	01/04/2018		3740.00	-10079.88	CD on Invoice 2009021356 @ 2.00 %		49000108042018
RV	4100006275	13/04/2018	280143.92		270064.04		2009022740	2009022740
DZ	1400003973	18/04/2018		276500.00	-6435.96	NEFT_SBIN118108841128_STATE BANK OF INDIA		18041800084
ZD	4900045870	01/05/2018		4202.00	-10637.96	CD on Invoice 2009022740 @ 1.50 %		49000458702018
ZD	4900043347	01/05/2018		3398.00	-14035.96	CD on Invoice 2009022060 @ 1.50 %		49000433472018
RV	4100017433	03/05/2018	191113.98		177078.02		2009023688	2009023688
RV	4100017434	03/05/2018	32276.73		209354.75		2009023689	2009023689
DZ	1400008131	05/05/2018		217000.00	-7645.25	NEFT_SBIN518125767853_STATE BANK OF INDIA		5051800225
RV	4100021888	11/05/2018	241538.05		233892.80		2009024117	2009024117
DZ	1400009722	14/05/2018		234000.00	-107.20	NEFT_SBIN118134791560_STATE BANK OF INDIA		14051800105
RV	4100032918	29/05/2018	283893.84		283786.64		2009025071	2009025071
DZ	1400015036	01/06/2018		283786.00	0.64	NEFT_SBIN518152851918_STATE BANK OF INDIA		1061800261
ZD	4900086802	01/06/2018		3822.00	-3821.36	CD on Invoice 2009023688 @ 2.00 %		49000868022018
ZD	4900086803	01/06/2018		646.00	-4467.36	CD on Invoice 2009023689 @ 2.00 %		49000868032018
ZD	4900087581	01/06/2018		4831.00	-9298.36	CD on Invoice 2009024117 @ 2.00 %		49000875812018
RV	4100047618	22/06/2018	188370.76		179072.40		2009026299	2009026299
RV	4100047620	22/06/2018	31336.97		210409.37		2009026300	2009026300
DZ	1400021060	25/06/2018		210500.00	-90.63	RTGS_SBINR52018062500065430_STATE BANK OF INDIA		25061800203
ZD	4900123270	01/07/2018		4258.00	-4348.63	CD on Invoice 2009025071 @ 1.50 %		49001232702018
ZD	4900126218	01/07/2018		3767.00	-8115.63	CD on Invoice 2009026299 @ 2.00 %		49001262182018
ZD	4900126219	01/07/2018		627.00	-8742.63	CD on Invoice 2009026300 @ 2.00 %		49001262192018
RV	4100094961	16/10/2018	268473.60		259730.97		2009029681	2009029681
DZ	1400042165	16/10/2018		550000.00	-290269.03	RTGS_ICICR52018101600529804_ICICI BANK LIMITED		16101800074
RV	4100097726	24/10/2018	165366.14		-124902.89		2009029869	2009029869
RV	4100097801	24/10/2018	92572.42		-32330.47		6010000440	6010000440
ZD	4900253465	01/11/2018		5369.00	-37699.47	CD on Invoice 2009029681 @ 2.00 %		49002534652018
ZD	4900274576	01/12/2018		3307.00	-41006.47	CD on Invoice 2009029869 @ 2.00 %		49002745762018
ZD	4900274581	01/12/2018		1851.00	-42857.47	CD on Invoice 6010000440 @ 2.00 %		49002745812018
DR	1800000421	31/01/2019	26195.00		-16662.47	DN-Non receipt of C forms -Q12014-2015-INV-2009250		2009250198
DR	1800000422	31/01/2019	26064.00		9401.53	DN-Non receipt of C forms -Q12014-2015-INV-2009250		2009250228
DG	1600086376	31/03/2019		5760.00	3641.53	INTEREST FOR 2018-2019		16000863762018
TOTAL			1827245.41	1827203.88	3641.53			

TOTAL			1827345.41	1823705.86	3641.55	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
Doc type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total			

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