

**HIL Limited**

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

Party Code: 1114272

Statement Period: 01/04/2020 to 31/03/2021

Party Name: CHAURASIA TRADERS

Address: JAMUI,GOPALPUR,811317

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -17325.12 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -9464.72 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			17325.12	-17325.12			
DZ	1400001016	22/04/2020		227000.00	-244325.12	NEFT_SBIN420113799555_STATE BANK OF INDIA		22042000085
RV	4100000968	27/04/2020	243989.20		-335.92		4108003283	4108003283
DZ	1400004378	08/05/2020		375000.00	-375335.92	RTGS_SBINR52020050800077116_STATE BANK OF INDIA		8052000203
RV	4100024026	22/06/2020	235339.80		-139996.12		2003054036	2003054036
RV	4100028177	30/06/2020	118719.09		-21277.03		2004018828	2004018828
RV	4100044873	13/08/2020	240302.57		219025.54		2004019350	2004019350
DZ	1400027341	13/08/2020		238000.00	-18974.46	RTGS_SBINR52020081300093276_STATE BANK OF INDIA		13082000117
RV	4100054764	08/09/2020	230373.65		211399.19		2004019601	2004019601
DZ	1400032927	08/09/2020		230000.00	-18600.81	RTGS_SBINR52020090800088887_STATE BANK OF INDIA		8092000096
DZ	1400050471	23/11/2020		265000.00	-283600.81	RTGS_SBINR52020112300145162_STATE BANK OF INDIA		23112000164
RV	4100086839	24/11/2020	278953.01		-4647.80		2004020399	2004020399
DZ	1400074732	02/03/2021		270000.00	-274647.80	RTGS_SBINR52021030213774831_STATE BANK OF INDIA		2032100155
RV	4100141795	16/03/2021	265183.08		-9464.72		2004021929	2004021929
<b>TOTAL</b>			<b>1612860.40</b>	<b>1622325.12</b>	<b>-9464.72</b>			

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