

HIL Limited

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

Party Code: 1128178

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

Party Name: CHANDIKA TRADERS

Address: ARAN SAHARSA,SAHARSA,852124

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -47.92 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -8164.87 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			47.92	-47.92			
DZ	1400000901	21/04/2020		280000.00	-280047.92	RTGS_BKIDR52020042100234038_BANK OF INDIA		21042000098
RV	4100000397	24/04/2020	258352.33		-21695.59		2004017478	2004017478
DZ	1400001648	27/04/2020		350000.00	-371695.59	RTGS_BKIDR52020042700524289_BANK OF INDIA		27042000141
RV	4100000975	27/04/2020	367689.90		-4005.69		2004017540	2004017540
DZ	1400003835	06/05/2020		365000.00	-369005.69	RTGS_BKIDR52020050600380251_BANK OF INDIA		6052000230
RV	4100008089	16/05/2020	361714.86		-7290.83		2004017941	2004017941
DZ	1400016677	25/06/2020		400000.00	-407290.83	RTGS_BKIDR52020062500707864_BANK OF INDIA		25062000082
RV	4100026249	26/06/2020	394073.40		-13217.43		4109003399	4109003399
DZ	1400028315	18/08/2020		260000.00	-273217.43	RTGS_BKIDR52020081800888539_BANK OF INDIA		18082000130
RV	4100046946	19/08/2020	265501.77		-7715.66		2004019411	2004019411
DZ	1400041557	14/10/2020		100000.00	-107715.66	NEFT_BKIDN20288848437_BANK OF INDIA		14102000187
RV	4100070541	15/10/2020	255660.82		147945.16		4109003892	4109003892
DZ	1400041787	15/10/2020		150000.00	-2054.84	NEFT_BKIDN20289968258_BANK OF INDIA		15102000115
RV	4100106199	05/01/2021	201105.06		199050.22		4102005774	4102005774
DZ	1400060318	05/01/2021		200000.00	-949.78	RTGS_BKIDR52021010500385990_BANK OF INDIA		5012100036
DZ	1400070165	12/02/2021		200000.00	-200949.78	RTGS_BKIDR52021021200550811_BANK OF INDIA		12022100066
RV	4100125287	12/02/2021	199089.33		-1860.45		4102005999	4102005999
RV	4100140028	12/03/2021	193695.58		191835.13		4102006082	4102006082
DZ	1400077416	12/03/2021		200000.00	-8164.87	NEFT_BKIDN21071430767_BANK OF INDIA		12032100222
TOTAL			2496883.05	2505047.92	-8164.87			

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