

HIL Limited

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

Party Code: 1124817

Statement Period: 01/04/2020 to 09/03/2021

Party Name: NEW CHACHA CEMENT STORE

Address: SARINH v,LUDHIANA,141116

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -645.34 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/03/2021 is Rs. -979.42 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			645.34	-645.34			
DZ	1400007279	20/05/2020		145000.00	-145645.34	NEFT_SAA216528511_Uco Bank		20052000075
RV	4100011376	24/05/2020	144978.05		-667.29		2001040034	2001040034
DZ	1400019288	06/07/2020		139000.00	-139667.29	NEFT_SAA221986118_UCO BANK		3
RV	4100034527	16/07/2020	139363.86		-303.43		3001006082	3001006082
DZ	1400030125	26/08/2020		137000.00	-137303.43	NEFT_SAA228178653_UCO BANK		2
RV	4100049869	27/08/2020	137249.58		-53.85		2001043139	2001043139
RV	4100057282	14/09/2020	136506.19		136452.34		2001043702	2001043702
DZ	1400034148	14/09/2020		137000.00	-547.66	NEFT_SAA230647245_UCO BANK		1
DZ	1400053506	07/12/2020		134300.00	-134847.66	NEFT_SAA242238165_UCO BANK		9
RV	4100093108	08/12/2020	134619.74		-227.92		2001045939	2001045939
DZ	1400062767	14/01/2021		135000.00	-135227.92	NEFT_SAA247867336_UCO BANK		2
RV	4100111179	16/01/2021	134248.50		-979.42		2001046990	2001046990
TOTAL			826965.92	827945.34	-979.42			

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