

HIL Limited

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

Party Code: 1134442

Statement Period: 01/12/2021 to 06/01/2022

Party Name: SHRI CHAMUNDA TRADING

Address: OPP. ICICI BANKKHIMANABHABHAR HIGHWAY,DEODHAR,385310

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. -200000.21 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 06/01/2022 is Rs. -271548.53 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			200000.21	-200000.21			
DZ	1400065083	02/12/2021		22000.00	-222000.21	NEFT_25615843391DC_ICICI BANK LIMITED		2122100086
RV	4100124265	03/12/2021	241119.18		19118.97		5100005036	5100005036
DZ	1400065299	03/12/2021		21000.00	-1881.03	NEFT_25624139361DC_ICICI BANK LIMITED		3122100056
DZ	1400066614	08/12/2021		198120.00	-200001.03	NEFT_25677441971DC_ICICI BANK LIMITED		8122100236
RV	4100132717	22/12/2021	199230.84		-770.19		5100005062	5100005062
DZ	1400073055	03/01/2022		199230.00	-200000.19	NEFT_25890236271DC_ICICI BANK LIMITED		3012200082
DZ	1400073429	04/01/2022		300000.00	-500000.19	NEFT_25902735281DC_ICICI BANK LIMITED		4012200160
RV	4100140118	05/01/2022	228451.66		-271548.53		5100005105	5100005105
TOTAL			668801.68	940350.21	-271548.53			

Showing 1 to 9 of 9 entries

This is system generated document hence does not require a signature.