

HIL Limited

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

Party Code: 1106227

Statement Period: 01/04/2018 to 20/03/2020

Party Name: CHOUDHARY TRADERS

Address: XXXX,DARBHANGA,847405

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 99369.20 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 20/03/2020 is Rs. 0.00 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		99369.20		99369.20			
DG	1600002084	01/04/2018		5920.63	93448.57	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400001382	07/04/2018		75000.00	18448.57	NEFT_IDIBH18097402476_INDIAN BANK		7041800261
RV	4100003414	07/04/2018	70200.92		88649.49		4102003936	4102003936
DZ	1400002659	12/04/2018		65000.00	23649.49	NEFT_IDIBH18102246405_INDIAN BANK		12041800208
RV	4100006829	13/04/2018	66786.92		90436.41		4102003997	4102003997
RV	4100007801	16/04/2018	1881.60		92318.01		4102004003	4102004003
RV	4100013612	26/04/2018	74454.34		166772.35		4102004069	4102004069
DZ	1400005923	26/04/2018		75000.00	91772.35	NEFT_IDIBH18116363988_INDIAN BANK		26041800099
RV	4100025198	17/05/2018	73400.96		165173.31		4102004213	4102004213
DZ	1400010765	17/05/2018		75000.00	90173.31	NEFT_IDIBH18137418422_INDIAN BANK		17051800131
RV	4100028108	22/05/2018	1881.60		92054.91		4102004250	4102004250
DZ	1400013087	25/05/2018		225000.00	-132945.09	NEFT_IDIBH18145328254_INDIAN BANK		25051800162
RV	4100030296	25/05/2018	230763.18		97818.09		4102004285	4102004285
ZD	4900088710	01/06/2018		28.00	97790.09	CD on Invoice 4102004250 @ 1.50 %		49000887102018
DZ	1400021625	27/06/2018		70000.00	27790.09	NEFT_IDIBH18178392931_INDIAN BANK		27061800060
RV	4100050305	27/06/2018	71951.74		99741.83		4102004505	4102004505
JV	0100124336	28/09/2018		100000.00	-258.17	ADJSTMNT OF S/D WITH O/S; MAIL DT. 27.09.2018		ADJUSTMENT OF SD
JV	0100174183	31/12/2019		258.17	-516.34	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100174300	31/12/2019	258.17		-258.17	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100175835	31/12/2019	258.17		0.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
TOTAL			691206.80	691206.80	0.00			

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