

HIL Limited

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

Party Code: 1128309

Statement Period: 01/01/2019 to 31/03/2020

Party Name: CHAMUNDA STEEL TRADERS

Address: VILLAGEVANI TAHSILDINDORI, VILLAGE-VANI, 422215

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -28.38 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		0.00		0.00			
DZ	1400036835	24/09/2019		141800.00	-141800.00	NEFT_SBIN119267265881_STATE BANK OF INDIA		24091900173
RV	4100074934	26/09/2019	141799.87		-0.13		2005026422	2005026422
DZ	1400040399	16/10/2019		141800.00	-141800.13	NEFT_SBIN119289702279_STATE BANK OF INDIA		16101900178
RV	4100082378	18/10/2019	141802.17		2.04		2005026712	2005026712
DZ	1400044134	08/11/2019		250000.00	-249997.96	RTGS_SBINR12019110800028266_STATE BANK OF INDIA		8111900026
RV	4100090029	09/11/2019	249972.69		-25.27		2005026956	2005026956
DZ	1400055185	08/01/2020		240600.00	-240625.27	RTGS_SBINR12020010800036724_STATE BANK OF INDIA		8012000050
RV	4100112761	08/01/2020	240596.89		-28.38		2005028004	2005028004
TOTAL			774171.62	774200.00	-28.38			

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