

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1119325

Statement Period: 01/04/2017 to 08/04/2019

Party Name: CHARBHUJA HARDWARE

Address: NH 08BICCHIWARA,BICCHIWARA,314801

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 08/04/2019 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		0.00		0.00			
DZ	1400006775	02/05/2017		133000.00	-133000.00	CHQ DEP - MICR 1 CLG - HANUMANGARH JUNCT		231014
RV	4100014696	06/05/2017	131774.00		-1226.00		3400000758	3400000758
RV	4100014712	06/05/2017	945.00		-281.00		3400000759	3400000759
DZ	1400009770	18/05/2017		135000.00	-135281.00	NEFT_SBIN417138126773_STATE BANK OF INDIA		18051700187
RV	4100020907	20/05/2017	135156.00		-125.00		3400000778	3400000778
DZ	1400003824	17/04/2018		118000.00	-118125.00	NEFT_BARBS18107759093_BANK OF BARODA		17041800257
RV	4100009995	19/04/2018	117773.51		-351.49		2001019829	2001019829
DZ	1400020800	23/06/2018		180000.00	-180351.49	IMPS_817415862243_		23061800016
RV	4100048696	24/06/2018	180005.02		-346.47		2001022631	2001022631
DR	1800002881	29/03/2019	346.47		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			566000.00	566000.00	0.00			

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