

HIL Limited

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

Party Code: 1101728

Statement Period: 01/04/2021 to 23/06/2021

Party Name: CHAMUNDA TRADING

Address: AT. POST KOLKHE VILLAGE,PANVEL,410206

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -25605.12 Credit and for Security Deposit is Rs. -293000.00 Credit

Closing Balance on 23/06/2021 is Rs. 250571.35 Debit and for Security Deposit is Rs. -293000.00 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			25605.12	-25605.12			
RV	4100000379	01/04/2021	169931.17		144326.05		2005037638	2005037638
RV	4100000617	01/04/2021	166170.44		310496.49		2005037669	2005037669
RV	4100001811	03/04/2021	174099.66		484596.15		2005037742	2005037742
RV	4100002654	04/04/2021	169931.17		654527.32		2005037821	2005037821
DZ	1400004963	17/04/2021		655000.00	-472.68	RTGS_ESFBR52021041751071888_EQUITAS SMALL FINANCE		17042100175
RV	4100011582	18/04/2021	166588.19		166115.51		2005038376	2005038376
RV	4100011788	19/04/2021	167335.63		333451.14		2005038378	2005038378
DG	1600009117	30/04/2021		1271.00	332180.14	ADDL DISC_INV_2005037638_NK-10_APRIL 2021		2005037638
DG	1600009121	30/04/2021		1271.00	330909.14	ADDL DISC_INV_2005038376_NK-10_APRIL 2021		2005038376
DG	1600009120	30/04/2021		1271.00	329638.14	ADDL DISC_INV_2005037821_NK-10_APRIL 2021		2005037821
DG	1600009119	30/04/2021		636.00	329002.14	ADDL DISC_INV_2005037742_NK-10_APRIL 2021		2005037742
DG	1600009118	30/04/2021		1271.00	327731.14	ADDL DISC_INV_2005037669_NK-10_APRIL 2021		2005037669
DG	1600009122	30/04/2021		1017.00	326714.14	ADDL DISC_INV_2005038378_NK-10_APRIL 2021		2005038378
ZD	4900051046	01/05/2021		3348.00	323366.14	CD on Invoice 2005037466 @ 2.00 %		49000510462021
ZD	4900054753	01/05/2021		1699.00	321667.14	CD on Invoice 2005037821 @ 1.00 %		49000547532021
ZD	4900050995	01/05/2021		2493.00	319174.14	CD on Invoice 2005037286 @ 1.50 %		49000509952021
ZD	4900051054	01/05/2021		3348.00	315826.14	CD on Invoice 2005037479 @ 2.00 %		49000510542021
ZD	4900051006	01/05/2021		2483.00	313343.14	CD on Invoice 2005037334 @ 1.50 %		49000510062021
ZD	4900051056	01/05/2021		3348.00	309995.14	CD on Invoice 2005037490 @ 2.00 %		49000510562021
ZD	4900054714	01/05/2021		1741.00	308254.14	CD on Invoice 2005037742 @ 1.00 %		49000547142021
DZ	1400013855	21/05/2021		333000.00	-24745.86	RTGS_ESFBR52021052151114823_EQUITAS SMALL FINANCE		21052100089
RV	4100030055	24/05/2021	163633.57		138887.71		2005039612	2005039612
RV	4100031291	26/05/2021	163633.23		302520.94		2005039696	2005039696
DZ	1400019382	08/06/2021		303000.00	-479.06	RTGS_ESFBR52021060851139065_EQUITAS SMALL FINANCE		8062100096
RV	4100039590	09/06/2021	175968.24		175489.18		2005040269	2005040269
RV	4100045682	19/06/2021	175082.17		350571.35		2005040639	2005040639
DZ	1400023639	21/06/2021		100000.00	250571.35	NEFT_N172210009585020_EQUITAS SMALL FINANCE BANK L		21062100117
TOTAL			1692373.47	1441802.12	250571.35			

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