

HIL Limited

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

Party Code: 1133242

Statement Period: 01/06/2021 to 16/08/2021

Party Name: CHOUDHARY SALES

Address: SOMAR BAZAR,MURHU,835216

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 16/08/2021 is Rs. -32426.09 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	1400018099	04/06/2021		220000.00	-220000.00	RTGS_BKIDR52021060400980901_BANK OF INDIA		4062100057
RV	4100036439	04/06/2021	217172.28		-2827.72		4500003131	4500003131
RV	4100037753	07/06/2021	100640.54		97812.82		4500003143	4500003143
DZ	1400018900	07/06/2021		200000.00	-102187.18	RTGS_BKIDR52021060700356865_BANK OF INDIA		7062100056
DZ	1400019391	08/06/2021		300000.00	-402187.18	RTGS_BKIDR52021060800570648_BANK OF INDIA		8062100105
RV	4100038562	08/06/2021	300949.56		-101237.62		4500003150	4500003150
RV	4100038452	08/06/2021	88916.78		-12320.84		4500003149	4500003149
DZ	1400020539	11/06/2021		50000.00	-62320.84	NEFT_BKIDN21162980846_BANK OF INDIA		11062100054
RV	4100040488	11/06/2021	24793.46		-37527.38		4500003161	4500003161
RV	4100042201	14/06/2021	33057.94		-4469.44		4500003167	4500003167
DZ	1400021722	15/06/2021		300000.00	-304469.44	NEFT_BKIDN21166457220_BANK OF INDIA		15062100076
RV	4100043248	15/06/2021	47271.85		-257197.59		4500003181	4500003181
RV	4100042859	15/06/2021	83684.37		-173513.22		4500003174	4500003174
RV	4100043245	15/06/2021	170892.93		-2620.29		4500003180	4500003180
DZ	1400022484	17/06/2021		200000.00	-202620.29	RTGS_BKIDR52021061700749893_BANK OF INDIA		17062100071
RV	4100046607	21/06/2021	67920.22		-134700.07		4500003197	4500003197
RV	4100047097	22/06/2021	101607.31		-33092.76		4500003200	4500003200
RV	4100047921	23/06/2021	32601.28		-491.48		4500003207	4500003207
RV	4100049178	25/06/2021	196340.93		195849.45		4500003211	4500003211
DZ	1400024956	25/06/2021		200000.00	-4150.55	RTGS_BKIDR52021062500765619_BANK OF INDIA		25062100026
DZ	1400031196	17/07/2021		200000.00	-204150.55	NEFT_BKIDN21198907391_BANK OF INDIA		17072100093
RV	4100060950	17/07/2021	183958.46		-20192.09		4500003262	4500003262
DG	1600034802	31/07/2021		12234.00	-32426.09	ADD DIS_4500003262_JUL 21		4500003262
TOTAL			1649807.91	1682234.00	-32426.09			

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