

HIL Limited

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

Party Code: 1119250

Statement Period: 01/01/2022 to 08/01/2022

Party Name: CHAUDHARY JEE & SONS

Address: MAHAMADPUR PATEL CHOWK MURAU, MUZAFFARPUR, 843119

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2022 is Rs. -59887.62 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 08/01/2022 is Rs. -10936.80 Credit and for Security Deposit is Rs. -200000.00 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			59887.62	-59887.62			
RV	4100138715	02/01/2022	83470.76		23583.14		4109006176	4109006176
RV	4100139560	04/01/2022	165255.36		188838.50		4109006195	4109006195
RV	4100139696	04/01/2022	24633.06		213471.56		4109006198	4109006198
DZ	1400073398	04/01/2022		25000.00	188471.56	NEFT_SBIN322004702256_STATE BANK OF INDIA		4012200146
RV	4100140120	05/01/2022	143488.76		331960.32		4109006207	4109006207
DZ	1400073605	05/01/2022		200000.00	131960.32	RTGS_SBINR12022010560368493_STATE BANK OF INDIA		5012200079
RV	4100140509	06/01/2022	288141.22		420101.54		4109006218	4109006218
RV	4100140548	06/01/2022	81878.48		501980.02		4109006219	4109006219
DZ	1400073860	06/01/2022		500000.00	1980.02	RTGS_SBINR12022010660534310_STATE BANK OF INDIA		6012200033
RV	4100140728	06/01/2022	169423.72		171403.74		4109006226	4109006226
RV	4100141320	07/01/2022	330300.12		501703.86		4109006246	4109006246
DZ	1400074142	07/01/2022		600000.00	-98296.14	RTGS_SBINR12022010760710416_STATE BANK OF INDIA		7012200026
RV	4100141001	07/01/2022	43548.24		-54747.90		4109006229	4109006229
RV	4100141324	07/01/2022	143982.81		89234.91		4109006247	4109006247
RV	4100141123	07/01/2022	81878.48		171113.39		4109006235	4109006235
RV	4100141118	07/01/2022	73305.51		244418.90		4109006234	4109006234
RV	4100141344	07/01/2022	66777.54		311196.44		4109006249	4109006249
RV	4100141539	08/01/2022	104706.62		415903.06		4109006253	4109006253
DZ	1400074399	08/01/2022		500000.00	-84096.94	RTGS_SBINR12022010860929602_STATE BANK OF INDIA		8012200012
RV	4100141593	08/01/2022	73160.14		-10936.80		4109006254	4109006254
TOTAL			1873950.82	1884887.62	-10936.80			

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