

## HIL Limited

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

Party Code: 1124500

Statement Period: 01/04/2020 to 10/09/2020

Party Name: CHAUDHARY TRADERS

Address: HATHWALA ROAD SAMALKHA PANIPAT,SAMALKHA,,132101

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -576.63 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 10/09/2020 is Rs. -19.42 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			576.63	-576.63			
DZ	1400002431	30/04/2020		149000.00	-149576.63	IMPS_012113058505_		30042000133
RV	4100004848	08/05/2020	138767.24		-10809.39		2001039427	2001039427
DZ	1400009332	28/05/2020		118000.00	-128809.39	IMPS_014915292669_		28052000156
RV	4100013983	30/05/2020	128789.97		-19.42		2001040248	2001040248
<b>TOTAL</b>			<b>267557.21</b>	<b>267576.63</b>	<b>-19.42</b>			

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