

HIL Limited

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

Party Code: 1130594

Statement Period: 31/05/2021 to 16/10/2021

Party Name: LUCKY TRADING COMPANY

Address: NR SBI BANK OPP AJITH COMPLEX ,AHMEDABAD,382340

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 31/05/2021 is Rs. -41869.56 Credit and for Security Deposit is Rs. -120000.00 Credit

Closing Balance on 16/10/2021 is Rs. -7713.12 Credit and for Security Deposit is Rs. -120000.00 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			41869.56	-41869.56			
ZD	4900092967	01/06/2021		2227.00	-44096.56	CD on Invoice 5102006575 @ 1.50 %		49000929672021
ZD	4900096630	01/06/2021		2262.00	-46358.56	CD on Invoice 5102006757 @ 1.50 %		49000966302021
DZ	1400019593	08/06/2021		100000.00	-146358.56	NEFT_000014687951_THE COSMOS CO OPERATIVE BANK LIM		8062100262
RV	4100039246	09/06/2021	161140.44		14781.88		5102007047	5102007047
DZ	1400020688	11/06/2021		50000.00	-35218.12	NEFT_000014739324_THE COSMOS CO OPERATIVE BANK LIM		11062100199
RV	4100045480	19/06/2021	153663.21		118445.09		5102007128	5102007128
DZ	1400023311	19/06/2021		100000.00	18445.09	NEFT_000014852778_THE COSMOS CO OPERATIVE BANK LIM		19062100182
DZ	1400023641	21/06/2021		245000.00	-226554.91	RTGS_COSBR52021062100038734_THE COSMOS CO OPERATIV		21062100119
DZ	1400024626	24/06/2021		20000.00	-246554.91	NEFT_000014907364_THE COSMOS CO OPERATIVE BANK LIM		24062100033
RV	4100048254	24/06/2021	343382.73		96827.82		2005040771	2005040771
DZ	1400025072	25/06/2021		96828.00	-0.18	NEFT_000014926986_THE COSMOS CO OPERATIVE BANK LIM		25062100138
DG	1600026084	30/06/2021		1059.00	-1059.18	ADDL DISC_INV_2005040771_NK-10_JUNE 2021		2005040771
ZD	4900131543	01/07/2021		2092.00	-3151.18	CD on Invoice 5100004617 @ 2.00 %		49001315432021
ZD	4900131479	01/07/2021		2997.00	-6148.18	CD on Invoice 5102006836 @ 2.00 %		49001314792021
ZD	4900131537	01/07/2021		3201.00	-9349.18	CD on Invoice 5102006870 @ 2.00 %		49001315372021
ZD	4900136811	01/07/2021		3223.00	-12572.18	CD on Invoice 5102007047 @ 2.00 %		49001368112021
DZ	1400027221	02/07/2021		200000.00	-212572.18	RTGS_COSBR52021070200205048_THE COSMOS CO OPERATIV		2072100142
RV	4100052948	02/07/2021	151642.98		-60929.20		5102007177	5102007177
DZ	1400027147	02/07/2021		60000.00	-120929.20	NEFT_000015029830_THE COSMOS CO OPERATIVE BANK LIM		2072100070
RV	4100053479	03/07/2021	161753.22		40824.02		5102007187	5102007187
DZ	1400027783	05/07/2021		54000.00	-13175.98	NEFT_000015067286_THE COSMOS CO OPERATIVE BANK LIM		5072100087
DZ	1400028777	08/07/2021		60000.00	-73175.98	NEFT_000015128282_THE COSMOS CO OPERATIVE BANK LIM		8072100023
RV	4100056511	09/07/2021	169795.35		96619.37		5102007220	5102007220
DZ	1400030350	14/07/2021		99843.00	-3223.63	NEFT_000015223733_THE COSMOS CO OPERATIVE BANK LIM		14072100125
DZ	1400032633	23/07/2021		60000.00	-63223.63	NEFT_000015350097_THE COSMOS CO OPERATIVE BANK LIM		23072100128
RV	4100064498	26/07/2021	151642.98		88419.35		5102007282	5102007282
TOTAL			1980533.44	1988246.56	-7713.12			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400033718	28/07/2021		88420.00	-0.65	NEFT_000015408030_THE COSMOS CO OPERATIVE BANK LIM		28072100085
DZ	1400034352	30/07/2021		60000.00	-60000.65	NEFT_000015439623_THE COSMOS CO OPERATIVE BANK LIM		30072100077
ZD	4900170512	01/08/2021		3073.00	-63073.65	CD on Invoice 5102007128 @ 2.00 %		49001705122021
ZD	4900173311	01/08/2021		2547.00	-65620.65	CD on Invoice 5102007220 @ 1.50 %		49001733112021
ZD	4900173247	01/08/2021		3033.00	-68653.65	CD on Invoice 5102007177 @ 2.00 %		49001732472021
ZD	4900173253	01/08/2021		3235.00	-71888.65	CD on Invoice 5102007187 @ 2.00 %		49001732532021
ZD	4900170576	01/08/2021		6868.00	-78756.65	CD on Invoice 2005040771 @ 2.00 %		49001705762021
RV	4100069106	04/08/2021	160602.14		81845.49		5100004790	5100004790
DZ	1400036048	06/08/2021		100602.00	-18756.51	NEFT_000015560436_THE COSMOS CO OPERATIVE BANK LIM		6082100081
DZ	1400039630	21/08/2021		40000.00	-58756.51	NEFT_000015803186_THE COSMOS CO OPERATIVE BANK LIM		21082100177
RV	4100077797	24/08/2021	106530.22		47773.71		5102007420	5102007420
RV	4100078202	25/08/2021	134140.47		181914.18		5100004834	5100004834
DZ	1400041206	26/08/2021		181915.00	-0.82	NEFT_000015867070_THE COSMOS CO OPERATIVE BANK LIM		26082100114
DG	1600039615	31/08/2021		636.00	-636.82	ADDL DISC_INV_5102007420_NK-10_AUG 2021		5102007420
ZD	4900211365	01/09/2021		3212.00	-3848.82	CD on Invoice 5100004790 @ 2.00 %		49002113652021
ZD	4900208313	01/09/2021		3033.00	-6881.82	CD on Invoice 5102007282 @ 2.00 %		49002083132021
RV	4100086664	14/09/2021	144941.66		138059.84		5102007495	5102007495
DZ	1400045887	16/09/2021		138060.00	-0.16	NEFT_000016206915_THE COSMOS CO OPERATIVE BANK LIM		16092100053
ZD	4900241154	01/10/2021		2683.00	-2683.16	CD on Invoice 5100004834 @ 2.00 %		49002411542021
ZD	4900243537	01/10/2021		2899.00	-5582.16	CD on Invoice 5102007495 @ 2.00 %		49002435372021
ZD	4900241149	01/10/2021		2131.00	-7713.16	CD on Invoice 5102007420 @ 2.00 %		49002411492021
RV	4100097206	07/10/2021	141298.04		133584.88		5102007582	5102007582
DZ	1400051374	08/10/2021		141298.00	-7713.12	NEFT_000016570821_THE COSMOS CO OPERATIVE BANK LIM		8102100029
TOTAL			1980533.44	1988246.56	-7713.12			

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