

HIL Limited

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

Party Code: 1104674

Statement Period: 01/04/2018 to 03/04/2019

Party Name: CHOUDHARY IRON STORE

Address: FAZILKA, FAZLIKA, 152128

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 99366.07 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 03/04/2019 is Rs. 131676.06 Debit and for Security Deposit is Rs. -50000.00 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		99366.07		99366.07			
DZ	1400003598	17/04/2018		100000.00	-633.93	NEFT_PUNBH18107548709_PUNJAB NATIONAL BANK		17041800071
RV	4100009137	18/04/2018	124908.42		124274.49		3001002954	3001002954
DZ	1400016395	06/06/2018		124300.00	-25.51	NEFT_PUNBH18157790796_PUNJAB NATIONAL BANK		6061800261
RV	4100039853	09/06/2018	133046.92		133021.41		2001021923	2001021923
DZ	1400026066	17/07/2018		125000.00	8021.41	NEFT_PUNBH18198237323_PUNJAB NATIONAL BANK		17071800096
DZ	1400026433	18/07/2018		8100.00	-78.59	NEFT_PUNBH18199538425_PUNJAB NATIONAL BANK		18071800207
RV	4100060216	19/07/2018	65094.85		65016.26		2001023259	2001023259
RV	4100060217	19/07/2018	69785.94		134802.20		2001023260	2001023260
DZ	1400036606	15/09/2018		140000.00	-5197.80	NEFT_PUNBH18258702787_PUNJAB NATIONAL BANK		15091800071
DZ	1400037783	21/09/2018		14000.00	-19197.80	NEFT_PUNBH18264716254_PUNJAB NATIONAL BANK		21091800079
RV	4100085472	23/09/2018	15052.80		-4145.00		3000000696	3000000696
RV	4100085471	23/09/2018	118741.77		114596.77		2001024920	2001024920
ZD	4900223191	01/10/2018		301.00	114295.77	CD on Invoice 3000000696 @ 2.00 %		49002231912018
DZ	1400044954	30/10/2018		115000.00	-704.23	NEFT_PUNBH18303973201_PUNJAB NATIONAL BANK		30101800205
RV	4100104394	10/11/2018	126859.44		126155.21		2001026104	2001026104
DZ	1400052641	12/12/2018		126200.00	-44.79	NEFT_PUNBH18346966033_PUNJAB NATIONAL BANK		12121800095
RV	4100118278	13/12/2018	132606.81		132562.02		2001027147	2001027147
DZ	1400060896	25/01/2019		70000.00	62562.02	NEFT_PUNBH19025153323_PUNJAB NATIONAL BANK		25011900172
DZ	1400061765	30/01/2019		63000.00	-437.98	NEFT_PUNBH19030759246_PUNJAB NATIONAL BANK		30011900171
RV	4100140358	01/02/2019	127177.15		126739.17		2001028489	2001028489
DZ	1400070135	12/03/2019		126000.00	739.17	NEFT_PUNBH19071013927_PUNJAB NATIONAL BANK		12031900215
RV	4100158519	15/03/2019	134136.89		134876.06		2001029541	2001029541
DG	1600086279	31/03/2019		3200.00	131676.06	INTEREST FOR 2018-2019		16000862792018
TOTAL			1146777.06	1015101.00	131676.06			

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