

HIL Limited

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

Party Code: 1100628

Statement Period: 01/04/2021 to 18/08/2021

Party Name: LUCKY TRADING COMPANY

Address: AHMEDABAD,AHMEDABAD,382210

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -9672.38 Credit and for Security Deposit is Rs. -108000.00 Credit

Closing Balance on 18/08/2021 is Rs. -9842.61 Credit and for Security Deposit is Rs. -108000.00 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			9672.38	-9672.38			
DZ	1400005243	19/04/2021		50000.00	-59672.38	NEFT_AXIC211090708132_AXIS Bank		19042100087
RV	4100012971	21/04/2021	167230.78		107558.40		5100004488	5100004488
DZ	1400006075	21/04/2021		107559.00	-0.60	NEFT_AXIC211112080544_AXIS Bank		21042100136
RV	4100033984	31/05/2021	138572.29		138571.69		5102006949	5102006949
DZ	1400016836	31/05/2021		70000.00	68571.69	IMPS_115116007421_Axis Bank Limited		31052100287
ZD	4900092919	01/06/2021		3345.00	65226.69	CD on Invoice 5100004488 @ 2.00 %		49000929192021
DZ	1400017187	01/06/2021		68571.00	-3344.31	NEFT_AXIC211528669253_AXIS Bank		1062100180
DZ	1400024342	23/06/2021		300000.00	-303344.31	RTGS_UTIBR52021062300156090_AXIS Bank		23062100087
RV	4100048256	24/06/2021	353517.70		50173.39		2005040772	2005040772
DZ	1400025509	27/06/2021		50175.00	-1.61	NEFT_AXIC211780505044_AXIS Bank		27062100018
ZD	4900131602	01/07/2021		2771.00	-2772.61	CD on Invoice 5102006949 @ 2.00 %		49001316022021
ZD	4900170577	01/08/2021		7070.00	-9842.61	CD on Invoice 2005040772 @ 2.00 %		49001705772021
TOTAL			659320.77	669163.38	-9842.61			

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