

HIL Limited

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

Party Code: 1102035

Statement Period: 01/04/2020 to 16/03/2021

Party Name: CHATURBHUI TRADING CO.

Address: BARNALA,BARNALA,148101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -5760.00 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 16/03/2021 is Rs. -8536.94 Credit and for Security Deposit is Rs. -100000.00 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 | | | 5760 | -5760.00 | | | |
| DZ | 1400033435 | 10/09/2020 | | 20000.00 | -25760.00 | NEFT_PUNBH20254802319_PUNJAB NATIONAL BANK | | 10092000082 |
| DZ | 1400033543 | 10/09/2020 | | 100000.00 | -125760.00 | NEFT_PUNBH20254874023_PUNJAB NATIONAL BANK | | 10092000144 |
| RV | 4100056630 | 12/09/2020 | 215657.72 | | 89897.72 | | 3001006294 | 3001006294 |
| DZ | 1400034173 | 14/09/2020 | | 90000.00 | -102.28 | NEFT_PUNBH20258332788_PUNJAB NATIONAL BANK | | 14092000121 |
| DZ | 1400037855 | 29/09/2020 | | 120000.00 | -120102.28 | NEFT_PUNBH20273033320_PUNJAB NATIONAL BANK | | 29092000213 |
| ZD | 4900181265 | 01/10/2020 | | 4313.00 | -124415.28 | CD on Invoice 3001006294 @ 2.00 % | | 49001812652020 |
| RV | 4100065370 | 04/10/2020 | 212120.34 | | 87705.06 | | 3001006442 | 3001006442 |
| DZ | 1400039484 | 06/10/2020 | | 92000.00 | -4294.94 | NEFT_PUNBH20280322515_PUNJAB NATIONAL BANK | | 6102000196 |
| ZD | 4900209484 | 01/11/2020 | | 4242.00 | -8536.94 | CD on Invoice 3001006442 @ 2.00 % | | 49002094842020 |
| TOTAL | | | 427778.06 | 436315.00 | -8536.94 | | | |

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