

**HIL Limited**

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

Party Code: 1121842

Statement Period: 01/04/2020 to 06/06/2020

Party Name: NEW CHAKROBORTY HARDWARE

Address: MAKURGRAM NARRAH,MAKURGRAM,,722101

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 5564.06 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 06/06/2020 is Rs. -4762.32 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		5564.06		5564.06			
DZ	1400003819	06/05/2020		265000.00	-259435.94	RTGS_UTBIR92020050600867681_UNITED BANK OF INDIA		6052000214
DZ	1400004745	11/05/2020		70000.00	-329435.94	NEFT_BGBIN20132852482_UNITED BANK OF INDIA		11052000022
RV	4100006535	13/05/2020	324673.62		-4762.32		2012023477	2012023477
<b>TOTAL</b>			<b>330237.68</b>	<b>335000.00</b>	<b>-4762.32</b>			

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