

HIL Limited

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

Party Code: 1108840

Statement Period: 01/05/2020 to 17/09/2020

Party Name: CHANDRALOK TRADERS

Address: AZAMGARH,AZAMGARH,276303

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2020 is Rs. 716633.17 Debit and for Security Deposit is Rs. -500000.00 Credit

Closing Balance on 17/09/2020 is Rs. 11987.17 Debit 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		716633.17		716633.17			
DZ	1400003733	06/05/2020		20000.00	696633.17	NEFT_000104942593_UNION BANK OF INDIA		6052000130
DZ	1400007742	21/05/2020		40000.00	656633.17	NEFT_000108904332_UNION BANK OF INDIA		21052000233
JV	0100027593	23/06/2020		500000.00	156633.17	O/S AMT ADJ AGNST SD AS PER VP & CFO APPROVAL		O/S ADJ AGST SD
DZ	1400016143	23/06/2020		20000.00	136633.17	NEFT_000118075769_UNION BANK OF INDIA		23062000101
DZ	1400016263	23/06/2020		27000.00	109633.17	NEFT_000118237667_UNION BANK OF INDIA		23062000195
DZ	1400019726	08/07/2020		22000.00	87633.17	NEFT_000122956906_UNION BANK OF INDIA		8072000086
DZ	1400023366	23/07/2020		30000.00	57633.17	NEFT_000127349029_UNION BANK OF INDIA		23072000162
DZ	1400023665	24/07/2020		20000.00	37633.17	NEFT_000127665738_UNION BANK OF INDIA		24072000218
DZ	1400024255	28/07/2020		10000.00	27633.17	NEFT_000128324733_UNION BANK OF INDIA		28072000067
DG	1600032219	15/09/2020		8874.00	18759.17	BRKG COMP AGAINST TRKNO 75996 FOR 0.611 MT		75996
DG	1600032220	15/09/2020		6772.00	11987.17	BRKG COMP AGAINST TRKNO 75997 FOR 0.455 MT		75997
TOTAL			716633.17	704646.00	11987.17			

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