

**HIL Limited**

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

Party Code: 1120504

Statement Period: 01/01/2020 to 31/01/2020

Party Name: GAYATRI TRADERS

Address: TUSURA,TUSURA,767030

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2020 is Rs. -9164.54 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/01/2020 is Rs. 234703.80 Debit 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			9164.54	-9164.54			
RV	4100111117	03/01/2020	246149.82		236985.28		2012021789	2012021789
RV	4100111118	03/01/2020	11410.52		248395.80		2012021790	2012021790
DG	1600058149	10/01/2020		6167.00	242228.80	BRKG COMP AGAINST TRKNO 68855 FOR 0.490 MT		68855
DG	1600058157	10/01/2020		20556.00	221672.80	BRKG COMP AGAINST TRKNO 66533 FOR 1.619 MT		66533
DZ	1400056161	13/01/2020		248000.00	-26327.20	RTGS_SBINR52020011300215282_STATE BANK OF INDIA		13012000236
DG	1600059475	23/01/2020		7598.00	-33925.20	BRKG COMP AGAINST TRKNO 50190 FOR 0.591 MT		50190
RV	4100119773	27/01/2020	113846.73		79921.53		2012022056	2012022056
RV	4100119776	27/01/2020	140675.39		220596.92		2012022057	2012022057
RV	4100119784	27/01/2020	37125.12		257722.04		2012022058	2012022058
DZ	1400059230	29/01/2020		257725.00	-2.96	RTGS_UTIBR52020012900350577_AXIS Bank		29012000018
RV	4100122145	31/01/2020	234706.76		234703.80		2012022118	2012022118
<b>TOTAL</b>			<b>783914.34</b>	<b>549210.54</b>	<b>234703.80</b>			

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