

HIL Limited

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

Party Code: 1133962

Statement Period: 01/01/2020 to 09/01/2022

Party Name: G P ASSOCIATES

Address: SURVEY NO59711 NEAR ROUNAK LAWNS, SINNER, 422103

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 09/01/2022 is Rs. -844.74 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		0.00		0.00			
DZ	1400028437	07/07/2021		162000.00	-162000.00	NEFT_CBINH21188139403_CENTRAL BANK OF INDIA		7072100064
RV	4100056144	08/07/2021	69703.41		-92296.59		2005041116	2005041116
RV	4100056143	08/07/2021	92230.43		-66.16		2005041115	2005041115
DZ	1400031643	19/07/2021		163200.00	-163266.16	NEFT_CMS2033924288_ICICI BANK LIMITED		19072100197
RV	4100062061	20/07/2021	51003.58		-112262.58		2005041340	2005041340
RV	4100062058	20/07/2021	112204.85		-57.73		2005041339	2005041339
DZ	1400032669	23/07/2021		163200.00	-163257.73	NEFT_CBINH21204386059_CENTRAL BANK OF INDIA		23072100179
RV	4100063661	23/07/2021	30601.21		-132656.52		2005041396	2005041396
RV	4100063659	23/07/2021	132606.04		-50.48		2005041395	2005041395
DZ	1400033811	28/07/2021		163300.00	-163350.48	NEFT_CBINH21209660989_CENTRAL BANK OF INDIA		28072100169
RV	4100066469	29/07/2021	109692.49		-53657.99		2005041498	2005041498
RV	4100066465	29/07/2021	53553.65		-104.34		2005041497	2005041497
DZ	1400040214	24/08/2021		161600.00	-161704.34	NEFT_CBINH21236507412_CENTRAL BANK OF INDIA		24082100157
RV	4100078326	25/08/2021	69727.38		-91976.96		2005041895	2005041895
RV	4100078327	25/08/2021	91855.97		-120.99		2005041896	2005041896
RV	4100082323	02/09/2021	82502.95		82381.96		2005042069	2005042069
DZ	1400042807	02/09/2021		165000.00	-82618.04	NEFT_CMS2106676975_ICICI BANK LIMITED		2092100122
RV	4100082322	02/09/2021	82502.95		-115.09		2005042068	2005042068
DZ	1400043858	07/09/2021		144420.00	-144535.09	NEFT_CMS2115706517_ICICI BANK LIMITED		7092100101
RV	4100085837	11/09/2021	143551.24		-983.85		2005042191	2005042191
DZ	1400053004	14/10/2021		153200.00	-154183.85	NEFT_CBINH21287292194_CENTRAL BANK OF INDIA		14102100143
RV	4100101797	18/10/2021	82002.77		-72181.08		2005042745	2005042745
RV	4100101799	18/10/2021	71201.55		-979.53		2005042746	2005042746
DZ	1400064612	30/11/2021		154710.00	-155689.53	NEFT_CBINH21334490180_CENTRAL BANK OF INDIA		30112100189
RV	4100123444	01/12/2021	81003.01		-74686.52		2005043763	2005043763
RV	4100123442	01/12/2021	73712.78		-973.74		2005043762	2005043762
DZ	1400068927	18/12/2021		153900.00	-154873.74	NEFT_CBINH21352829638_CENTRAL BANK OF INDIA		18122100221
RV	4100131438	19/12/2021	2028.43		-152845.31		5000001193	5000001193
TOTAL			1583685.26	1584530.00	-844.74			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100131439	19/12/2021	80000.01		-72845.30		2005044161	2005044161
RV	4100131440	19/12/2021	72000.56		-844.74		2005044162	2005044162
TOTAL			1583685.26	1584530.00	-844.74			

Showing 1 to 31 of 31 entries

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