

HIL Limited

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

Party Code: 1101305

Statement Period: 01/04/2021 to 24/11/2021

Party Name: GOPI ENTERPRISES

Address: REWARI ROAD NEAR GOVT.COLLEGE,MANDI ATELI,123021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -16185.18 Credit and for Security Deposit is Rs. -135000.00 Credit

Closing Balance on 24/11/2021 is Rs. 133481.01 Debit and for Security Deposit is Rs. -135000.00 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			16185.18	-16185.18			
ZD	4900011885	01/04/2021		2923.00	-19108.18	CD on Invoice 2001048408 @ 2.00 %		49000118852021
ZD	4900011964	01/04/2021		2683.00	-21791.18	CD on Invoice 2001048602 @ 2.00 %		49000119642021
ZD	4900010495	01/04/2021		724.00	-22515.18	CD on Invoice 2001047934 @ 2.00 %		49000104952021
ZD	4900010494	01/04/2021		2171.00	-24686.18	CD on Invoice 2001047933 @ 2.00 %		49000104942021
RV	4100001815	03/04/2021	146876.75		122190.57		2001049485	2001049485
DZ	1400000808	04/04/2021		175000.00	-52809.43	NEFT_SBIN421094852637_STATE BANK OF INDIA		4042100056
DZ	1400000807	04/04/2021		146877.00	-199686.43	NEFT_SBIN421094853156_STATE BANK OF INDIA		4042100055
RV	4100003407	05/04/2021	29374.96		-170311.47		2001049611	2001049611
RV	4100003408	05/04/2021	120440.13		-49871.34		2001049612	2001049612
RV	4100006854	10/04/2021	152056.50		102185.16		2001049829	2001049829
DZ	1400003198	12/04/2021		100000.00	2185.16	NEFT_SBIN221102098701_STATE BANK OF INDIA		12042100141
DZ	1400003205	12/04/2021		2200.00	-14.84	NEFT_SBIN221102111365_STATE BANK OF INDIA		12042100148
RV	4100012401	20/04/2021	139792.94		139778.10		2001050287	2001050287
DZ	1400006010	21/04/2021		139780.00	-1.90	NEFT_SBIN421111178621_STATE BANK OF INDIA		21042100073
DG	1600007531	30/04/2021		1234.00	-1235.90	ADD DISC M/o APR-21 ON INV_2001050287		2001050287
DG	1600007527	30/04/2021		1220.00	-2455.90	ADD DISC M/o APR-21 ON INV_2001049485		2001049485
DG	1600003100	30/04/2021		288.00	-2743.90	KSM April 2021_2001049611		2001049611
DG	1600007530	30/04/2021		1319.00	-4062.90	ADD DISC M/o APR-21 ON INV_2001049829		2001049829
DG	1600003099	30/04/2021		1440.00	-5502.90	KSM April 2021_2001049485		2001049485
DG	1600003103	30/04/2021		1456.00	-6958.90	KSM April 2021_2001050287		2001050287
DG	1600007528	30/04/2021		244.00	-7202.90	ADD DISC M/o APR-21 ON INV_2001049611		2001049611
DG	1600003101	30/04/2021		1270.00	-8472.90	KSM April 2021_2001049612		2001049612
DG	1600003102	30/04/2021		1558.00	-10030.90	KSM April 2021_2001049829		2001049829
DG	1600007529	30/04/2021		1076.00	-11106.90	ADD DISC M/o APR-21 ON INV_2001049612		2001049612
ZD	4900054054	01/05/2021		587.00	-11693.90	CD on Invoice 2001049611 @ 2.00 %		49000540542021
ZD	4900054031	01/05/2021		2938.00	-14631.90	CD on Invoice 2001049485 @ 2.00 %		49000540312021
ZD	4900054055	01/05/2021		2409.00	-17040.90	CD on Invoice 2001049612 @ 2.00 %		49000540552021
ZD	4900050833	01/05/2021		2502.00	-19542.90	CD on Invoice 2001049164 @ 2.00 %		49000508332021
ZD	4900054080	01/05/2021		3041.00	-22583.90	CD on Invoice 2001049829 @ 2.00 %		49000540802021
RV	4100021389	07/05/2021	130445.61		107861.71		2001050820	2001050820
TOTAL			3187152.61	3053671.60	133481.01			

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DZ	1400010487	08/05/2021		120000.00	-12138.29	NEFT_SBIN221128718649_STATE BANK OF INDIA		8052100095
RV	4100024138	13/05/2021	59249.22		47110.93		2001050959	2001050959
RV	4100024137	13/05/2021	87402.38		134513.31		2001050958	2001050958
DZ	1400011995	15/05/2021		135000.00	-486.69	NEFT_SBIN121135849494_STATE BANK OF INDIA		15052100061
RV	4100032187	28/05/2021	147577.02		147090.33		2001051582	2001051582
DZ	1400016478	30/05/2021		147100.00	-9.67	NEFT_SBIN421150691425_STATE BANK OF INDIA		30052100028
DG	1600013678	31/05/2021		644.00	-653.67	KSM MAY 2021_2001050959		2001050959
DG	1600013679	31/05/2021		1565.00	-2218.67	KSM MAY 2021_2001051582		2001051582
DG	1600013676	31/05/2021		1370.00	-3588.67	KSM MAY 2021_2001050820		2001050820
DG	1600013677	31/05/2021		950.00	-4538.67	KSM MAY 2021_2001050958		2001050958
ZD	4900096669	01/06/2021		1185.00	-5723.67	CD on Invoice 2001050959 @ 2.00 %		49000966692021
ZD	4900096668	01/06/2021		1748.00	-7471.67	CD on Invoice 2001050958 @ 2.00 %		49000966682021
RV	4100034563	01/06/2021	146876.94		139405.27		2001051744	2001051744
ZD	4900096655	01/06/2021		2609.00	136796.27	CD on Invoice 2001050820 @ 2.00 %		49000966552021
ZD	4900093027	01/06/2021		2796.00	134000.27	CD on Invoice 2001050287 @ 2.00 %		49000930272021
DZ	1400017744	03/06/2021		142500.00	-8499.73	NEFT_SBIN321154820317_STATE BANK OF INDIA		3062100042
RV	4100044961	18/06/2021	158621.15		150121.42		2001052457	2001052457
DZ	1400023461	21/06/2021		155125.00	-5003.58	NEFT_SBIN321172251902_STATE BANK OF INDIA		21062100020
RV	4100047929	23/06/2021	136046.66		131043.08		2001052673	2001052673
DZ	1400024763	24/06/2021		131100.00	-56.92	NEFT_SBIN121175112482_STATE BANK OF INDIA		24062100165
RV	4100051115	29/06/2021	159917.04		159860.12		2001052908	2001052908
DG	1600026845	30/06/2021		1406.00	158454.12	ADD DISC - JUN-21 ON INV_2001052908		2001052908
DG	1600026842	30/06/2021		1220.00	157234.12	ADD DISC - JUN-21 ON INV_2001051744		2001051744
DG	1600022438	30/06/2021		1392.00	155842.12	KSM JUNE 2021_2001052673		2001052673
DG	1600022439	30/06/2021		1660.00	154182.12	KSM JUNE 2021_2001052908		2001052908
DG	1600026843	30/06/2021		1428.00	152754.12	ADD DISC - JUN-21 ON INV_2001052457		2001052457
DG	1600022437	30/06/2021		1685.00	151069.12	KSM JUNE 2021_2001052457		2001052457
DG	1600022436	30/06/2021		1440.00	149629.12	KSM JUNE 2021_2001051744		2001051744
DG	1600026844	30/06/2021		1179.00	148450.12	ADD DISC - JUN-21 ON INV_2001052673		2001052673
DZ	1400026871	01/07/2021		159900.00	-11449.88	NEFT_SBIN221182224496_STATE BANK OF INDIA		1072100047
ZD	4900136883	01/07/2021		2938.00	-14387.88	CD on Invoice 2001051744 @ 2.00 %		49001368832021
ZD	4900131673	01/07/2021		2952.00	-17339.88	CD on Invoice 2001051582 @ 2.00 %		49001316732021
RV	4100062159	20/07/2021	160833.78		143493.90		2001053774	2001053774
RV	4100067854	31/07/2021	114662.55		258156.45		2001054199	2001054199
RV	4100067855	31/07/2021	31850.87		290007.32		2001054200	2001054200
ZD	4900170935	01/08/2021		3198.00	286809.32	CD on Invoice 2001052908 @ 2.00 %		49001709352021
ZD	4900170844	01/08/2021		2721.00	284088.32	CD on Invoice 2001052673 @ 2.00 %		49001708442021
ZD	4900170731	01/08/2021		3172.00	280916.32	CD on Invoice 2001052457 @ 2.00 %		49001707312021
DZ	1400034974	02/08/2021		148500.00	132416.32	NEFT_SBIN321214771388_STATE BANK OF INDIA		2082100092
RV	4100074608	17/08/2021	152715.62		285131.94		2001054738	2001054738
DZ	1400038946	18/08/2021		141650.00	143481.94	NEFT_SBIN321230625443_STATE BANK OF INDIA		18082100184
RV	4100081278	31/08/2021	2680.42		146162.36		3000001479	3000001479
RV	4100081731	31/08/2021		2680.42	143481.94		3000001479	3000001479
RV	4100081272	31/08/2021	234241.26		377723.20		2001055207	2001055207
TOTAL			3187152.61	3053671.60	133481.01			

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DG	1600039165	31/08/2021		2108.00	375615.20	ADD DISC-AUG-21 ON INV_2001055207		2001055207
DG	1600039164	31/08/2021		1281.00	374334.20	ADD DISC-AUG-21 ON INV_2001054738		2001054738
ZD	4900208449	01/09/2021		2293.00	372041.20	CD on Invoice 2001054199 @ 2.00 %		49002084492021
ZD	4900208388	01/09/2021		3217.00	368824.20	CD on Invoice 2001053774 @ 2.00 %		49002083882021
ZD	4900208450	01/09/2021		637.00	368187.20	CD on Invoice 2001054200 @ 2.00 %		49002084502021
DZ	1400043233	04/09/2021		236905.00	131282.20	RTGS_SBINR12021090440610712_STATE BANK OF INDIA		4092100066
RV	4100091859	25/09/2021	161816.32		293098.52		2001055911	2001055911
RV	4100091933	25/09/2021	2681.02		295779.54		3000001501	3000001501
DZ	1400048459	27/09/2021		164500.00	131279.54	NEFT_SBIN521270991370_STATE BANK OF INDIA		27092100080
RV	4100093890	29/09/2021	150121.75		281401.29		2001056050	2001056050
DG	1600043635	30/09/2021		1366.00	280035.29	ADD DISC-SEP 21 ON INV_2001055911		2001055911
DG	1600043636	30/09/2021		1371.00	278664.29	ADD DISC-SEP 21 ON INV_2001056050		2001056050
DZ	1400049959	01/10/2021		142000.00	136664.29	NEFT_SBIN221274621455_STATE BANK OF INDIA		1102100138
ZD	4900241276	01/10/2021		3514.00	133150.29	CD on Invoice 2001055207 @ 1.50 %		49002412762021
ZD	4900241186	01/10/2021		3054.00	130096.29	CD on Invoice 2001054738 @ 2.00 %		49002411862021
RV	4100104020	22/10/2021	114479.10		244575.39		2001056671	2001056671
DZ	1400055118	23/10/2021		114480.00	130095.39	NEFT_SBIN321296143921_STATE BANK OF INDIA		23102100036
RV	4100105480	25/10/2021	52920.02		183015.41		2001056784	2001056784
RV	4100105478	25/10/2021	91080.13		274095.54		2001056783	2001056783
RV	4100106330	26/10/2021	35998.94		310094.48		2001056850	2001056850
RV	4100106286	26/10/2021	115196.82		425291.30		2001056845	2001056845
DZ	1400055911	26/10/2021		133600.00	291691.30	NEFT_SBIN421299968143_STATE BANK OF INDIA		26102100181
DZ	1400056371	27/10/2021		152000.00	139691.30	NEFT_SBIN121300192822_STATE BANK OF INDIA		27102100250
DG	1600050989	31/10/2021		1078.00	138613.30	ADD DISC-OCT-21 ON INV_2001056671		2001056671
DG	1600050993	31/10/2021		305.00	138308.30	ADD DISC-OCT-21 ON INV_2001056850		2001056850
DG	1600050990	31/10/2021		858.00	137450.30	ADD DISC-OCT-21 ON INV_2001056783		2001056783
DG	1600050992	31/10/2021		976.00	136474.30	ADD DISC-OCT-21 ON INV_2001056845		2001056845
DG	1600050991	31/10/2021		498.00	135976.30	ADD DISC-OCT-21 ON INV_2001056784		2001056784
ZD	4900274886	01/11/2021		3002.00	132974.30	CD on Invoice 2001056050 @ 2.00 %		49002748862021
ZD	4900274864	01/11/2021		54.00	132920.30	CD on Invoice 3000001501 @ 2.00 %		49002748642021
ZD	4900274863	01/11/2021		3236.00	129684.30	CD on Invoice 2001055911 @ 2.00 %		49002748632021
RV	4100110204	02/11/2021	151196.71		280881.01		2001057085	2001057085
DZ	1400058193	03/11/2021		147400.00	133481.01	NEFT_SBIN121307570996_STATE BANK OF INDIA		3112100066
TOTAL			3187152.61	3053671.60	133481.01			

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