

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1100768

Statement Period: 01/03/2021 to 13/05/2021

Party Name: G M AGENCIES

Address: KAPURTHALA,KAPURTHALA,144601

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2021 is Rs. -0.29 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 13/05/2021 is Rs. 140033.97 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		-0.29		-0.29			
ZD	4900345281	01/03/2021		1051.00	-1051.29	CD on Invoice 2001047263 @ 1.50 %		49003452812020
ZD	4900345280	01/03/2021		994.00	-2045.29	CD on Invoice 2001047262 @ 1.50 %		49003452802020
RV	4100137542	08/03/2021	138751.66		136706.37		2001048496	2001048496
DZ	1400081997	30/03/2021		136707.00	-0.63	NEFT_BARBQ21089806515_BANK OF BARODA		4
DG	1600078154	31/03/2021		6120.00	-6120.63	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100004960	07/04/2021	146154.60		140033.97		2001049711	2001049711
TOTAL			284905.97	144872.00	140033.97			

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