HIL Limited

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

Party Code: 1124683

Statement Period: 01/04/2019 to 15/11/2020

Party Name: GAYATRI TRADERS

Address: TUSURA,TUSURA,767030

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -2898.61 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 15/11/2020 is Rs. -904.25 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			2898.61	-2898.61			
DZ	1400000233	02/04/2019		367230.00	-370128.61	NEFT_SBIN219092751894_STATE BANK OF INDIA		2041900221
RV	4100002902	07/04/2019	370388.98		260.37		2027000704	2027000704
DZ	1400012157	24/05/2019		550000.00	-549739.63	RTGS_ANDBR52019052400078516_ANDHRA BANK		24051900060
DZ	1400012153	24/05/2019		340000.00	-889739.63	RTGS_SBINR52019052400047145_STATE BANK OF INDIA		24051900058
RV	4100026007	25/05/2019	860150.08		-29589.55		2027000742	2027000742
DZ	1400036242	21/09/2019		113400.00	-142989.55	NEFT_SBIN319264870168_STATE BANK OF INDIA		21091900085
DZ	1400036538	23/09/2019		60000.00	-202989.55	NEFT_ANDBN19238649798_ANDHRA BANK		23091900129
RV	4100074328	24/09/2019	167161.84		-35827.71		2027000810	2027000810
DZ	1400039808	14/10/2019		500000.00	-535827.71	RTGS_ANDBR52019101400549371_ANDHRA BANK		14101900147
RV	4100081178	16/10/2019	534941.33		-886.38		2027000819	2027000819
DZ	1400059062	28/01/2020		394500.00	-395386.38	NEFT_AXSK200280011685_AXIS Bank		28012000126
RV	4100122404	31/01/2020	394482.03		-904.35		2027000846	2027000846
RV	4100023559	20/06/2020	474000.10		473095.75		2027000890	2027000890
DZ	1400015421	20/06/2020		474000.00	-904.25	NEFT_AXIC201724200973_AXIS BANK		20062000096
TOTAL			**2801124.36**	**2802028.61**	**-904.25**			

Showing 1 to 15 of 15 entries

This is system generated document hence does not require a signature.