

**HIL Limited**

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

Party Code: 1100569

Statement Period: 09/03/2021 to 28/10/2021

Party Name: GAYATRI TRADERS

Address: ANGALAKUDURU,TENALI-ANGALAKUDURU,522211

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 09/03/2021 is Rs. 3958.45 Debit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 28/10/2021 is Rs. 6130.35 Debit and for Security Deposit is Rs. -10000.00 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		3958.45		3958.45			
DG	1600074931	20/03/2021		2100.16	1858.29	Billed@Higher Rate_2009053044		2009053044
DG	1600074933	20/03/2021		630.76	1227.53	Billed@Higher Rate_2009053044		2009053044
DG	1600074932	20/03/2021		3151.34	-1923.81	Billed@Higher Rate_2009053044		2009053044
DZ	1400079343	20/03/2021		160000.00	-161923.81	NEFT_KKBKH21079837062_KOTAK MAHINDRA BANK LIMITED		20032100052
RV	4100145208	22/03/2021	160955.42		-968.39		2009055346	2009055346
DG	1600078080	31/03/2021		680.00	-1648.39	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400037720	13/08/2021		180000.00	-181648.39	NEFT_KKBKH21225828070_KOTAK MAHINDRA BANK LIMITED		13082100082
RV	4100075470	18/08/2021	165433.88		-16214.51		2009061138	2009061138
DZ	1400046319	17/09/2021		130000.00	-146214.51	NEFT_KKBKH21260680014_KOTAK MAHINDRA BANK LIMITED		17092100186
RV	4100088864	18/09/2021	152344.86		6130.35		2009061908	2009061908
<b>TOTAL</b>			<b>482692.61</b>	<b>476562.26</b>	<b>6130.35</b>			

Showing 1 to 11 of 11 entries

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