

HIL Limited

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

Party Code: 1100938

Statement Period: 01/11/2021 to 14/12/2021

Party Name: GUPTA BROTHERS, SAHARSA

Address: XXXX,SAHARSA,852201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. 174476.35 Debit and for Security Deposit is Rs. -72000.00 Credit

Closing Balance on 14/12/2021 is Rs. -167914.51 Credit and for Security Deposit is Rs. -72000.00 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		174476.35		174476.35			
ZD	4900274514	01/11/2021		8882.00	165594.35	CD on Invoice 2004024746 @ 2.00 %		49002745142021
ZD	4900274425	01/11/2021		3425.00	162169.35	CD on Invoice 4102006938 @ 1.50 %		49002744252021
DZ	1400058110	02/11/2021		172000.00	-9830.65	NEFT_PUNBH21306890245_PUNJAB NATIONAL BANK		2112100182
DZ	1400058497	05/11/2021		165000.00	-174830.65	NEFT_000406053707_UNION BANK OF INDIA		5112100078
RV	4100111029	05/11/2021	295419.81		120589.16		4004008589	4004008589
DZ	1400058894	08/11/2021		65000.00	55589.16	NEFT_SBIN521312228179_STATE BANK OF INDIA		8112100148
DZ	1400058935	08/11/2021		70000.00	-14410.84	NEFT_000407490675_UNION BANK OF INDIA		8112100188
DZ	1400058902	08/11/2021		20000.00	-34410.84	NEFT_BDBLH21900099486_BANDHAN BANK LIMITED		8112100156
DZ	1400058912	08/11/2021		30000.00	-64410.84	NEFT_PUNBH21312115530_PUNJAB NATIONAL BANK		8112100166
RV	4100111910	08/11/2021	173329.04		108918.20		4108004345	4108004345
DZ	1400060158	12/11/2021		200000.00	-91081.80	NEFT_SBIN421316001180_STATE BANK OF INDIA		12112100239
RV	4100114358	13/11/2021	182120.96		91039.16		4102007057	4102007057
DZ	1400062503	22/11/2021		100000.00	-8960.84	NEFT_PUNBH21326757722_PUNJAB NATIONAL BANK		22112100172
DZ	1400063073	24/11/2021		110000.00	-118960.84	NEFT_SBIN221328296121_STATE BANK OF INDIA		24112100180
RV	4100120632	26/11/2021	284949.95		165989.11		2004025268	2004025268
ZD	4900314588	01/12/2021		5908.00	160081.11	CD on Invoice 4004008589 @ 2.00 %		49003145882021
ZD	4900314676	01/12/2021		2600.00	157481.11	CD on Invoice 4108004345 @ 1.50 %		49003146762021
ZD	4900314745	01/12/2021		1821.00	155660.11	CD on Invoice 4102007057 @ 1.00 %		49003147452021
DZ	1400065499	03/12/2021		70000.00	85660.11	NEFT_PUNBH21337896763_PUNJAB NATIONAL BANK		3122100240
DZ	1400065630	04/12/2021		200000.00	-114339.89	NEFT_000426479496_UNION BANK OF INDIA		4122100113
RV	4100124831	04/12/2021	165953.80		51613.91		4102007119	4102007119
DZ	1400065628	04/12/2021		100000.00	-48386.09	NEFT_SBIN221338571495_STATE BANK OF INDIA		4122100111
RV	4100124736	04/12/2021	152471.58		104085.49		4108004357	4108004357
DZ	1400065565	04/12/2021		72000.00	32085.49	NEFT_SBIN221338354339_STATE BANK OF INDIA		4122100053
DZ	1400067391	13/12/2021		200000.00	-167914.51	NEFT_SBIN521347250063_STATE BANK OF INDIA		13122100020
TOTAL			1428721.49	1596636.00	-167914.51			

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