

**HIL Limited**

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

Party Code: 1124845

Statement Period: 01/04/2019 to 26/07/2019

Party Name: GUPTA TRADERS

Address: 360A B C COLONY,KOUTALA,504299

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -36739.86 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 26/07/2019 is Rs. -9085.98 Credit and for Security Deposit is Rs. -20000.00 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			36739.86	-36739.86			
RV	4100009320	20/04/2019	127916.74		91176.88		6012001144	6012001144
DZ	1400004078	20/04/2019		120000.00	-28823.12	NEFT_DCGBH19110988449_STATE BANK OF INDIA		20041900086
ZD	4900042395	01/05/2019		2558.00	-31381.12	CD on Invoice 6012001144 @ 2.00 %		49000423952019
DZ	1400007259	03/05/2019		60000.00	-91381.12	NEFT_DCGBH19123003982_STATE BANK OF INDIA		3051900150
RV	4100016229	04/05/2019	63566.14		-27814.98		6012001204	6012001204
JV	0100020398	06/05/2019	20000.00		-7814.98	NEFT Cr-SBIN0RRDCGB-GUPTHA TRADERS KOUTALA-HIL LTD		DCGBH18285741431
ZD	4900077908	01/06/2019		1271.00	-9085.98	CD on Invoice 6012001204 @ 2.00 %		49000779082019
<b>TOTAL</b>			<b>211482.88</b>	<b>220568.86</b>	<b>-9085.98</b>			

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