

HIL Limited

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

Party Code: 1100547

Statement Period: 01/04/2020 to 01/06/2021

Party Name: GULLAPUDI AGENCIES

Address: 29916 MANDAPATI VARI STREET,KAKINADA,533001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -19365.31 Credit and for Security Deposit is Rs. -233000.00 Credit

Closing Balance on 01/06/2021 is Rs. -25543.63 Credit and for Security Deposit is Rs. -233000.00 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			19365.31	-19365.31			
RV	4100017053	06/06/2020	253143.68		233778.37		2009046105	2009046105
DZ	1400012385	09/06/2020		240000.00	-6221.63	NEFT_P20060947125241_SYNDICATE BANK		9062000056
ZD	4900073180	01/07/2020		5063.00	-11284.63	CD on Invoice 2009046105 @ 2.00 %		49000731802020
DG	1600078072	31/03/2021		14259.00	-25543.63	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			253143.68	278687.31	-25543.63			

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