

HIL Limited

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

Party Code: 1103889

Statement Period: 01/01/2017 to 08/01/2022

Party Name: GAURAV TRADERS

Address: XXXX,NARHAIYA,847108

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2017 is Rs. 147694.00 Debit and for Security Deposit is Rs. -1000.00 Credit

Closing Balance on 08/01/2022 is Rs. -3264.00 Credit and for Security Deposit is Rs. -48000.00 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		147694.00		147694.00			
DZ	1400049088	17/01/2017		200000.00	-52306.00	NEFT_SBIN517017285726_STATE BANK OF INDIA		17011700068
RV	4100100616	19/01/2017	60203.00		7897.00		4102001667	4102001667
RV	4100100611	19/01/2017	147830.00		155727.00		4102001666	4102001666
ZD	4900285716	01/02/2017		2130.00	153597.00	CD on Invoice 4102001559 @ 3.00 %		49002857162016
DZ	1400057811	06/03/2017		100000.00	53597.00	NEFT_SBIN117065352106_STATE BANK OF INDIA		6031700098
JV	0100260706	24/03/2017		19851.00	33746.00	EXCSS BALNC TRF ON 24.11.16 BEING RECTIFIED		TRF FRM 1101468
DG	1600104698	31/03/2017		4029.15	29716.85	INTEREST ON SECURITY DEPOSIT FY 16-17		16001046982016
DZ	1400000423	04/04/2017		33746.00	-4029.15	NEFT_PUNBH17094227694_PUNJAB NATIONAL BANK		4041700122
DZ	1400003512	19/04/2017		100000.00	-104029.15	NEFT_PUNBH17109983902_PUNJAB NATIONAL BANK		19041700168
RV	4100012797	30/04/2017	160086.00		56056.85		4102002286	4102002286
RV	4100012803	30/04/2017	84868.00		140924.85		4102002287	4102002287
JV	0100014086	30/04/2017	100000.00		240924.85	NEFT_PUNBH17109983902_PNB/TRF TO SD		19041700168
DZ	1400008459	12/05/2017		100000.00	140924.85	NEFT_PUNBH17132655004_PUNJAB NATIONAL BANK		12051700175
DZ	1400008626	15/05/2017		41000.00	99924.85	NEFT_PUNBH17135753709_PUNJAB NATIONAL BANK		15051700081
RV	4100019206	17/05/2017	149881.00		249805.85		4102002430	4102002430
DZ	1400012995	31/05/2017		110000.00	139805.85	NEFT_PUNBH17151664811_PUNJAB NATIONAL BANK		31051700312
RV	4100027229	31/05/2017	158332.00		298137.85		4102002617	4102002617
ZD	4900075071	01/06/2017		1273.00	296864.85	CD on Invoice 4102002287 @ 1.50 %		49000750712017
DZ	1400017394	20/06/2017		170000.00	126864.85	NEFT_PUNBH17171855845_PUNJAB NATIONAL BANK		20061700177
DZ	1400017349	20/06/2017		170000.00	-43135.15	NEFT_PUNBH17171855845_PUNJAB NATIONAL BANK		20061700177
DA	1600023274	20/06/2017	170000.00		126864.85	NEFT_PUNBH17171855845_PUNJAB NATIONAL BANK		20061700177
DZ	1400017856	22/06/2017		30000.00	96864.85	NEFT_PUNBH17173092891_PUNJAB NATIONAL BANK		22061700121
RV	4100037282	22/06/2017	150988.00		247852.85		4102002769	4102002769
DZ	1400021635	15/07/2017		100000.00	147852.85	NEFT_PUNBH17196361917_PUNJAB NATIONAL BANK		15071700073
TOTAL			1485525.03	1488789.03	-3264.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
JV	0100103160	18/08/2017	101000.00		248852.85	ADJ OF O/S WITH S/D AS PER MAIL DT. 17.08.2017		TRF OF SD
JV	0100103155	18/08/2017		101000.00	147852.85	ADJ OF O/S WITH S/D AS PER MAIL DT. 17.08.2017		TRF OF SD
DZ	1400026986	19/08/2017		75000.00	72852.85	NEFT_PUNBH17231897699_PUNJAB NATIONAL BANK		19081700117
DZ	1400037773	30/10/2017		20000.00	52852.85	NEFT_PUNBH17303524971_PUNJAB NATIONAL BANK		30101700233
JV	0100152057	04/11/2017		53000.00	-147.15	ADJ OF S/D WITH O/S AS PER MAIL DT 04.11.2017		TRF OF SD
DA	1600123237	31/03/2018	4937.94		4790.79	Interest for 2017-2018		1103889
DG	1600125530	31/03/2018		4937.94	-147.15	Interest for 2017-2018		1103889
DG	1600120894	31/03/2018		4937.94	-5085.09	Interest for 2017-2018		1103889
DA	1600058259	13/01/2020	22310.00		17224.91	BRKG COMP AGAINST TRKNO 43821 FOR 1.719 MT		43821
DG	1600058250	13/01/2020		22310.00	-5085.09	BRKG COMP AGAINST TRKNO 43821 FOR 1.719 MT		43821
DG	1600058242	13/01/2020		22310.00	-27395.09	BRKG COMP AGAINST TRKNO 43821 FOR 1.719 MT		43821
DG	1600072560	31/03/2020		3264.00	-30659.09	INTEREST FOR 2019-20		16000725602019
DR	1800000537	31/03/2020	27395.09		-3264.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			1485525.03	1488789.03	-3264.00			

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