

HIL Limited

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

Party Code: 1103399

Statement Period: 01/08/2021 to 09/01/2022

Party Name: GUPTA KRISHI SEVA KENDRA

Address: XXXX,BANDA BAZAR,491668

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2021 is Rs. -83754.88 Credit and for Security Deposit is Rs. -300000.00 Credit

Closing Balance on 09/01/2022 is Rs. 602691.93 Debit and for Security Deposit is Rs. -300000.00 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			83754.88	-83754.88			
ZD	4900170444	01/08/2021		5725.00	-89479.88	CD on Invoice 2009059611 @ 2.00 %		49001704442021
ZD	4900170443	01/08/2021		1875.00	-91354.88	CD on Invoice 2009059610 @ 2.00 %		49001704432021
ZD	4900170351	01/08/2021		4222.00	-95576.88	CD on Invoice 2009059093 @ 2.00 %		49001703512021
ZD	4900170350	01/08/2021		3188.00	-98764.88	CD on Invoice 2009059092 @ 2.00 %		49001703502021
RV	4100074187	16/08/2021	226415.30		127650.42		2009061079	2009061079
RV	4100074377	16/08/2021		75464.28	52186.14		2009061078	2009061078
RV	4100074185	16/08/2021	60316.88		112503.02		2009061077	2009061077
RV	4100074401	16/08/2021	75473.28		187976.30		2009061085	2009061085
RV	4100074186	16/08/2021	75464.28		263440.58		2009061078	2009061078
DZ	1400038838	18/08/2021		265000.00	-1559.42	RTGS_BARBR52021081800813670_BANK OF BARODA		18082100091
DG	1600038046	31/08/2021		1200.00	-2759.42	KSM August 2021_2009061077		2009061077
DG	1600038048	31/08/2021		1500.00	-4259.42	KSM August 2021_2009061085		2009061085
DG	1600038047	31/08/2021		4500.00	-8759.42	KSM August 2021_2009061079		2009061079
ZD	4900241002	01/10/2021		1206.00	-9965.42	CD on Invoice 2009061077 @ 2.00 %		49002410022021
ZD	4900241003	01/10/2021		4528.00	-14493.42	CD on Invoice 2009061079 @ 2.00 %		49002410032021
ZD	4900241006	01/10/2021		1509.00	-16002.42	CD on Invoice 2009061085 @ 2.00 %		49002410062021
DR	1800000527	08/12/2021	38855.00		22852.58	GOLDEN DHAMAKA CREDITED TWICE BEING REVERSED		GOLDEN DHAMAKA
RV	4100136850	29/12/2021	243833.76		266686.34		2009064764	2009064764
RV	4100136849	29/12/2021	126973.99		393660.33		2009064763	2009064763
RV	4100137492	30/12/2021	169580.24		563240.57		2009064792	2009064792
DZ	1400072383	30/12/2021		400000.00	163240.57	RTGS_BARBR52021123000968675_BANK OF BARODA		30122100293
RV	4100137490	30/12/2021	84790.12		248030.69		2009064791	2009064791
RV	4100137486	30/12/2021	79843.99		327874.68		2009064790	2009064790
DG	1600060786	31/12/2021		1800.00	326074.68	KSM December 2021_2009064791		2009064791
DG	1600060785	31/12/2021		1695.00	324379.68	KSM December 2021_2009064790		2009064790
DG	1600060783	31/12/2021		2505.00	321874.68	KSM December 2021_2009064763		2009064763
DG	1600060787	31/12/2021		3600.00	318274.68	KSM December 2021_2009064792		2009064792
DZ	1400072393	31/12/2021		350000.00	-31725.32	RTGS_BARBR52021123100969480_BANK OF BARODA		31122100008
DG	1600060784	31/12/2021		5100.00	-36825.32	KSM December 2021_2009064764		2009064764
RV	4100141982	08/01/2022	129566.56		92741.24		2009065150	2009065150
RV	4100141981	08/01/2022	215943.60		308684.84		2009065149	2009065149
RV	4100141991	08/01/2022	177865.65		486550.49		2009065154	2009065154
RV	4100141992	08/01/2022	116141.44		602691.93		2009065155	2009065155
TOTAL			1821064.09	1218372.16	602691.93			

Showing 1 to 34 of 34 entries

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