

HIL Limited

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

Party Code: 1123768

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SHREE GOPAL TRADERS

Address: NEAR JAIN MANDIR,RATANGARH,331022

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -2346.80 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -4088.06 Credit and for Security Deposit is Rs. 0.00 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			2346.8	-2346.80			
DZ	1400032152	04/09/2020		130000.00	-132346.80	NEFT_BARBZ20248725378_BANK OF BARODA		4092000111
RV	4100053691	05/09/2020	128362.35		-3984.45		2001043425	2001043425
JV	0100146984	20/11/2020		120700.00	-124684.45	NEFT_BARBU20325708085_BANK OF BARODA		1123678-1123768
RV	4100085754	21/11/2020	120672.89		-4011.56		2001045528	2001045528
DZ	1400056082	18/12/2020		121500.00	-125511.56	NEFT_BARBR20353739257_BANK OF BARODA		18122000097
RV	4100098005	19/12/2020	121423.50		-4088.06		2001046186	2001046186
TOTAL			370458.74	374546.80	-4088.06			

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