

**HIL Limited**

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

Party Code: 1100944

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

Party Name: GUPTA TRADERS-

Address: BIKANER ROAD,SURATGARH,335804

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -9022.46 Credit and for Security Deposit is Rs. -80000.00 Credit

Closing Balance on 31/03/2021 is Rs. -12220.96 Credit and for Security Deposit is Rs. -80000.00 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			9022.46	-9022.46			
DZ	1400009626	29/05/2020		121500.00	-130522.46	IMPS_015013925514_		29052000105
RV	4100024671	23/06/2020	128763.99		-1758.47		2001041178	2001041178
ZD	4900076053	01/07/2020		2575.00	-4333.47	CD on Invoice 2001041178 @ 2.00 %		49000760532020
DZ	1400025936	06/08/2020		148800.00	-153133.47	NEFT_SAA87970352_ORIENTAL BANK OF COMMERCE		6082000030
RV	4100042826	07/08/2020	112915.45		-40218.02		2001042669	2001042669
RV	4100042823	07/08/2020	35868.06		-4349.96		2001042668	2001042668
ZD	4900140532	01/09/2020		2258.00	-6607.96	CD on Invoice 2001042669 @ 2.00 %		49001405322020
ZD	4900140531	01/09/2020		717.00	-7324.96	CD on Invoice 2001042668 @ 2.00 %		49001405312020
DG	1600078215	31/03/2021		4896.00	-12220.96	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>277547.50</b>	<b>289768.46</b>	<b>-12220.96</b>			

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