

**HIL Limited**

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

Party Code: 1102530

Statement Period: 01/04/2019 to 31/03/2020

Party Name: GURUNADHA TRADERS

Address: XXXX,DABUGAON,764072

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -6359.05 Credit and for Security Deposit is Rs. -160000.00 Credit

Closing Balance on 31/03/2020 is Rs. -9710.86 Credit and for Security Deposit is Rs. -60000.00 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			6359.05	-6359.05			
DZ	1400000780	04/04/2019		100000.00	-106359.05	NEFT_SBIN419094765098_STATE BANK OF INDIA		4041900189
RV	4100002393	06/04/2019	365233.60		258874.55		2009034843	2009034843
DG	1600007141	30/04/2019		1854.00	257020.55	ADD DISC_2009034843_NK 10_APR 2019		2009034843
DZ	1400015807	07/06/2019		150000.00	107020.55	NEFT_SBIN619158613068_STATE BANK OF INDIA		7061900317
DZ	1400016293	10/06/2019		110000.00	-2979.45	NEFT_SBIN819161109556_STATE BANK OF INDIA		10061900347
RV	4100077165	30/09/2019	161689.09		158709.64		2012020806	2012020806
DZ	1400055064	07/01/2020		60000.00	98709.64	NEFT_SBIN320007422974_STATE BANK OF INDIA		7012000178
JV	0100181736	10/01/2020		100000.00	-1290.36	ADJUSTMENT OF O/S WITH SD_MAIL DT. 08.01.2020		ADJSUTMENT OF SD
DG	1600072392	31/03/2020		8420.50	-9710.86	INTEREST FOR 2019-20		16000723922019
<b>TOTAL</b>			<b>526922.69</b>	<b>536633.55</b>	<b>-9710.86</b>			

Showing 1 to 10 of 10 entries

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