

HIL Limited

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

Party Code: 1119542

Statement Period: 01/04/2018 to 19/04/2019

Party Name: GAYATRI TRADERS

Address: OPP. CENTRAL BANK OF INDIA,KOTA,495113

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -48.99 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 19/04/2019 is Rs. -50.50 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			48.99	-48.99			
DG	1600002390	01/04/2018		5138.04	-5187.03	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100018353	04/05/2018	234987.32		229800.29		4400002840	4400002840
DZ	1400008175	07/05/2018		250000.00	-20199.71	RTGS_SBINR52018050700008084_STATE BANK OF INDIA		7051800021
RV	4100019845	07/05/2018	244487.26		224287.55		4403001322	4403001322
RV	4100020829	09/05/2018	238272.83		462560.38		4403001328	4403001328
DZ	1400008768	09/05/2018		95000.00	367560.38	NEFT_CBINH18129113666_CENTRAL BANK OF INDIA		9051800045
DZ	1400008909	09/05/2018		115000.00	252560.38	NEFT_SBIN818129201967_STATE BANK OF INDIA		9051800160
RV	4100021972	11/05/2018	234497.58		487057.96		4403001334	4403001334
RV	4100021967	11/05/2018	242582.82		729640.78		4403001332	4403001332
DZ	1400009276	11/05/2018		235000.00	494640.78	NEFT_SBIN918131602463_STATE BANK OF INDIA		11051800026
DZ	1400009416	11/05/2018		190000.00	304640.78	NEFT_SBIN918131909264_STATE BANK OF INDIA		11051800166
RV	4100032808	29/05/2018	241125.76		545766.54		4403001445	4403001445
DZ	1400014042	29/05/2018		305000.00	240766.54	RTGS_SBINR52018052900045604_STATE BANK OF INDIA		29051800168
ZD	4900086958	01/06/2018		4700.00	236066.54	CD on Invoice 4400002840 @ 2.00 %		49000869582018
ZD	4900087242	01/06/2018		3667.00	232399.54	CD on Invoice 4403001322 @ 1.50 %		49000872422018
ZD	4900087405	01/06/2018		4765.00	227634.54	CD on Invoice 4403001328 @ 2.00 %		49000874052018
DZ	1400017120	08/06/2018		105000.00	122634.54	NEFT_CBINH18159171588_CENTRAL BANK OF INDIA		8061800317
RV	4100039893	09/06/2018	249814.96		372449.50		4400003041	4400003041
DZ	1400021650	27/06/2018		20000.00	352449.50	NEFT_CBINH18178114727_CENTRAL BANK OF INDIA		27061800085
DZ	1400021971	28/06/2018		20000.00	332449.50	NEFT_CBINH18179110735_CENTRAL BANK OF INDIA		28061800049
DZ	1400027555	24/07/2018		25000.00	307449.50	NEFT_SBIN818205916432_STATE BANK OF INDIA		24071800110
DZ	1400028491	30/07/2018		20000.00	287449.50	NEFT_SBIN318211049873_STATE BANK OF INDIA		30071800217
DZ	1400029971	07/08/2018		20000.00	267449.50	NEFT_CBINH18219108266_CENTRAL BANK OF INDIA		7081800019
DZ	1400031292	14/08/2018		30000.00	237449.50	NEFT_SBIN618226887716_STATE BANK OF INDIA		14081800163
DZ	1400033343	28/08/2018		20000.00	217449.50	NEFT_SBIN518240346364_STATE BANK OF INDIA		28081800044
DZ	1400036718	15/09/2018		40000.00	177449.50	NEFT_SBIN318258674361_STATE BANK OF INDIA		15091800148
TOTAL			1685768.53	1685819.03	50.50	NEFT_SBIN618226887716_STATE BANK OF INDIA		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400042532	18/10/2018		37500.00	99949.50	NEFT_CBINH18291103168_CENTRAL BANK OF INDIA		18101800001
JV	0100186035	30/12/2018		100000.00	-50.50	ADJSTMNT OF S/D AS PER MAIL DT. 26.12.2018		ADJUSTMENT OF SD
TOTAL			1685768.53	1685819.03	-50.50			

Showing 1 to 30 of 30 entries

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