

HIL Limited

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

Party Code: 1119052

Statement Period: 01/04/2020 to 31/10/2021

Party Name: GAYATRI TRADERS

Address: LOHA MANDI BELA ROAD BYEPASS,BIDHUNA,206243

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -15555.80 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/10/2021 is Rs. -132.90 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			15555.8	-15555.80			
DZ	1400004288	08/05/2020		221480.00	-237035.80	RTGS_SBINR92020050800450063_STATE BANK OF INDIA		8052000117
RV	4100010007	21/05/2020	219113.42		-17922.38		2003052253	2003052253
DZ	1400010064	30/05/2020		220000.00	-237922.38	RTGS_SBINR92020053000450141_STATE BANK OF INDIA		30052000153
RV	4100015507	02/06/2020	217219.23		-20703.15		2003052966	2003052966
DZ	1400021792	17/07/2020		140000.00	-160703.15	NEFT_PUGBH20199399634_STATE BANK OF INDIA		17072000014
RV	4100035606	18/07/2020	138003.54		-22699.61		2003055411	2003055411
DZ	1400036187	22/09/2020		133000.00	-155699.61	NEFT_PUGBH20266636264_STATE BANK OF INDIA		22092000133
RV	4100061081	23/09/2020	132617.00		-23082.61		2003057129	2003057129
DZ	1400048599	13/11/2020		125000.00	-148082.61	NEFT_PUGBH20318041300_STATE BANK OF INDIA		13112000070
RV	4100084258	18/11/2020	126517.47		-21565.14		2003058278	2003058278
DZ	1400049912	20/11/2020		120000.00	-141565.14	NEFT_PUGBH20325060366_STATE BANK OF INDIA		20112000133
RV	4100085682	21/11/2020	59037.55		-82527.59		2003058360	2003058360
RV	4100085683	21/11/2020	61332.71		-21194.88		2003058361	2003058361
DG	1600051283	30/11/2020		610.00	-21804.88	ADD DIS_2003058360_NOV 2020		2003058360
DG	1600051252	30/11/2020		1203.00	-23007.88	ADD DIS_2003058278_NOV 2020		2003058278
DG	1600051284	30/11/2020		596.00	-23603.88	ADD DIS_2003058361_NOV 2020		2003058361
DZ	1400056168	18/12/2020		124000.00	-147603.88	NEFT_PUGBH20353146105_STATE BANK OF INDIA		18122000151
RV	4100098310	19/12/2020	123346.69		-24257.19		2003059097	2003059097
DZ	1400063942	19/01/2021		125000.00	-149257.19	NEFT_PUGBH21019241764_STATE BANK OF INDIA		19012100229
RV	4100114786	23/01/2021	124763.62		-24493.57		2003060449	2003060449
DZ	1400077377	12/03/2021		250000.00	-274493.57	NEFT_PUGBH21071401760_STATE BANK OF INDIA		12032100173
RV	4100140600	13/03/2021	261718.24		-12775.33		2003062075	2003062075
DG	1600080704	31/03/2021		2410.00	-15185.33	ADD DISC M/o MAR-21 ON INV_2003062075		2003062075
DZ	1400003438	12/04/2021		262000.00	-277185.33	NEFT_PUGBH21102499784_STATE BANK OF INDIA		12042100346
RV	4100011453	18/04/2021	256075.62		-21109.71		2003063423	2003063423
DG	1600008773	30/04/2021		2407.00	-23516.71	ADD DISC M/o APR-21 ON INV_2003063423		2003063423
DZ	1400013939	21/05/2021		265800.00	-289316.71	NEFT_PUGBH21141644749_STATE BANK OF INDIA		21052100164
TOTAL			2915558.90	2915691.80	-132.90			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100032651	29/05/2021	268754.44		-20562.27		2003065619	2003065619
DG	1600017624	31/05/2021		2410.00	-22972.27	ADD DISC M/o MAY-21 ON INV_2003065619		2003065619
DZ	1400021312	14/06/2021		266000.00	-288972.27	NEFT_PUGBH21165738209_STATE BANK OF INDIA		14062100126
DZ	1400021871	15/06/2021		266000.00	-554972.27	NEFT_PUGBH21166745075_STATE BANK OF INDIA		15062100172
RV	4100044651	18/06/2021	268900.42		-286071.85		2003066719	2003066719
RV	4100047496	23/06/2021	268900.40		-17171.45		2003066993	2003066993
DG	1600027830	30/06/2021		2409.00	-19580.45	ADD DISC - JUN-21 ON INV_2003066993		2003066993
DG	1600027829	30/06/2021		2408.00	-21988.45	ADD DISC - JUN-21 ON INV_2003066719		2003066719
DZ	1400031638	19/07/2021		236000.00	-257988.45	NEFT_PUGBH21200099321_STATE BANK OF INDIA		19072100192
RV	4100062580	21/07/2021	257444.64		-543.81		2003067984	2003067984
DG	1600034199	31/07/2021		2403.00	-2946.81	ADD DISC-JUL-21 ON INV_2003067984		2003067984
DZ	1400046120	17/09/2021		129000.00	-131946.81	NEFT_PUGBH21260348498_STATE BANK OF INDIA		17092100030
RV	4100091610	24/09/2021	131813.91		-132.90		2003069035	2003069035
TOTAL			2915558.90	2915691.80	-132.90			

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