

**HIL Limited**

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

Party Code: 1122624

Statement Period: 01/04/2019 to 30/09/2019

Party Name: GUPTA FERTILIZER

Address: WARD NO.06 DULLIPATTI,DULLIPATTI,847226

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -4843.57 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/09/2019 is Rs. -613.22 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			4843.57	-4843.57			
DZ	1400013837	30/05/2019		50000.00	-54843.57	NEFT_IOBAN19150437414_INDIAN OVERSEAS BANK		30051900206
DZ	1400014639	03/06/2019		400000.00	-454843.57	RTGS_IOBAR52019060300634428_INDIAN OVERSEAS BANK		3061900158
RV	4100041194	22/06/2019	318438.55		-136405.02		3105000762	3105000762
RV	4100041196	22/06/2019	135791.80		-613.22		3105000763	3105000763
<b>TOTAL</b>			<b>454230.35</b>	<b>454843.57</b>	<b>-613.22</b>			

Showing 1 to 5 of 5 entries

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