

HIL Limited

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

Party Code: 1100368

Statement Period: 01/04/2018 to 07/12/2019

Party Name: GILL TRADERS,

Address: OPP GOVT HOSPITAL, BHANUPRATAPPUR,

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -165853.15 Credit and for Security Deposit is Rs. -160000.00 Credit

Closing Balance on 07/12/2019 is Rs. -28701.80 Credit and for Security Deposit is Rs. -160000.00 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			165853.15	-165853.15			
DG	1600001391	01/04/2018		9936.00	-175789.15	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400000301	03/04/2018		120000.00	-295789.15	NEFT_PUNBH18093196785_PUNJAB NATIONAL BANK		3041800268
RV	4100001503	04/04/2018	256401.62		-39387.53		4400002725	4400002725
RV	4100016285	30/04/2018	204604.92		165217.39		4400002823	4400002823
DZ	1400006965	01/05/2018		166000.00	-782.61	NEFT_PUNBH18121920890_PUNJAB NATIONAL BANK		1051800099
ZD	4900044842	01/05/2018		5128.00	-5910.61	CD on Invoice 4400002725 @ 2.00 %		49000448422018
DZ	1400013281	25/05/2018		200000.00	-205910.61	NEFT_PUNBH18145135236_PUNJAB NATIONAL BANK		25051800346
DZ	1400014100	29/05/2018		60000.00	-265910.61	NEFT_PUNBH18149471175_PUNJAB NATIONAL BANK		29051800226
RV	4100032964	29/05/2018	260871.27		-5039.34		4400002971	4400002971
ZD	4900082153	01/06/2018		4092.00	-9131.34	CD on Invoice 4400002823 @ 2.00 %		49000821532018
DZ	1400019408	18/06/2018		335000.00	-344131.34	NEFT_PUNBH18169666044_PUNJAB NATIONAL BANK		18061800329
RV	4100045144	18/06/2018	336594.54		-7536.80		4400003097	4400003097
ZD	4900123282	01/07/2018		5217.00	-12753.80	CD on Invoice 4400002971 @ 2.00 %		49001232822018
ZD	4900125830	01/07/2018		6732.00	-19485.80	CD on Invoice 4400003097 @ 2.00 %		49001258302018
DG	1600084742	31/03/2019		9216.00	-28701.80	INTEREST FOR 2018-2019		16000847422018
TOTAL			1058472.35	1087174.15	-28701.80			

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