

HIL Limited

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

Party Code: 1101941

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

Party Name: GUPTA TRADERS,

Address: P.O.BASS,KALSERA,140126

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -5102.16 Credit and for Security Deposit is Rs. -9000.00 Credit

Closing Balance on 31/10/2021 is Rs. -3600.49 Credit and for Security Deposit is Rs. -9000.00 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			5102.16	-5102.16			
DZ	1400015507	20/06/2020		50000.00	-55102.16	NEFT_SBIN320172415302_STATE BANK OF INDIA		3
DZ	1400015508	20/06/2020		100000.00	-155102.16	NEFT_SBIN320172411155_STATE BANK OF INDIA		4
RV	4100029377	03/07/2020	155004.56		-97.60		3001006045	3001006045
ZD	4900108145	01/08/2020		3100.00	-3197.60	CD on Invoice 3001006045 @ 2.00 %		49001081452020
DZ	1400063904	19/01/2021		27400.00	-30597.60	NEFT_SBIN521019510609_STATE BANK OF INDIA		19012100199
RV	4100112956	20/01/2021	27300.48		-3297.12		3001006908	3001006908
ZD	4900345273	01/03/2021		546.00	-3843.12	CD on Invoice 3001006908 @ 2.00 %		49003452732020
DG	1600078451	31/03/2021		612.00	-4455.12	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400039415	20/08/2021		145600.00	-150055.12	NEFT_SBIN521232356782_STATE BANK OF INDIA		20082100139
RV	4100078291	25/08/2021	136499.58		-13555.54		2001055003	2001055003
DZ	1400052146	11/10/2021		70000.00	-83555.54	NEFT_SBIN321284964804_STATE BANK OF INDIA		11102100256
DZ	1400052459	12/10/2021		55000.00	-138555.54	NEFT_SBIN521285363890_STATE BANK OF INDIA		12102100222
RV	4100100450	14/10/2021	134955.05		-3600.49		2001056448	2001056448
TOTAL			453759.67	457360.16	-3600.49			

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