

**HIL Limited**

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

Party Code: 1129907

Statement Period: 01/06/2021 to 14/08/2021

Party Name: GUPTA CEMENT STORE

Address: SAMPURNA NAGAR,SAMPURNA NAGAR,262904

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/06/2021 is Rs. -7714.81 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 14/08/2021 is Rs. -2917.10 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			7714.81	-7714.81			
DZ	1400028228	06/07/2021		250000.00	-257714.81	RTGS_BARBR52021070600876773_BANK OF BARODA		6072100174
RV	4100057406	10/07/2021	257268.71		-446.10		2003067693	2003067693
DG	1600034223	31/07/2021		2471.00	-2917.10	ADD DISC-JUL-21 ON INV_2003067693		2003067693
<b>TOTAL</b>			<b>257268.71</b>	<b>260185.81</b>	<b>-2917.10</b>			

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