

HIL Limited

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

Party Code: 1108770

Statement Period: 01/01/2021 to 05/07/2021

Party Name: SIDDH NATH GUPTA

Address: NEW MARKET, BANDA, 210001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. -128.83 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/07/2021 is Rs. -5911.53 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			128.83	-128.83			
DZ	1400073015	23/02/2021		198666.00	-198794.83	NEFT_BKIDN21054026238_BANK OF INDIA		23022100180
RV	4100135649	04/03/2021	198645.62		-149.21		2003061770	2003061770
DZ	1400078832	18/03/2021		266040.00	-266189.21	RTGS_SBINR52021031816395150_STATE BANK OF INDIA		18032100250
RV	4100144073	20/03/2021	265934.33		-254.88		2003062271	2003062271
DZ	1400081811	30/03/2021		232920.00	-233174.88	RTGS_SBINR52021033018385297_STATE BANK OF INDIA		30032100090
DG	1600080784	31/03/2021		2007.00	-235181.88	ADD DISC M/o MAR-21 ON INV_2003061770		2003061770
DG	1600080688	31/03/2021		2495.00	-237676.88	ADD DISC M/o MAR-21 ON INV_2003062271		2003062271
RV	4100000907	02/04/2021	232543.92		-5132.96		2003062681	2003062681
DZ	1400020671	11/06/2021		257000.00	-262132.96	RTGS_SBINR52021061128084953_STATE BANK OF INDIA		11062100182
RV	4100041715	13/06/2021	258673.43		-3459.53		2003066511	2003066511
DG	1600027793	30/06/2021		2452.00	-5911.53	ADD DISC - JUN-21 ON INV_2003066511		2003066511
TOTAL			955797.30	961708.83	-5911.53			

Showing 1 to 12 of 12 entries

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