

HIL Limited

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

Party Code: 1127390

Statement Period: 01/12/2021 to 31/12/2021

Party Name: GWALA ASSOCIATES

Address: SHOP NO.183VAYAPAR KUNGPHASE 3,HISSAR,125001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 229089.81 Debit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 31/12/2021 is Rs. 250327.27 Debit and for Security Deposit is Rs. -150000.00 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		229089.81		229089.81			
ZD	4900315257	01/12/2021		3090.00	225999.81	CD on Invoice 2001057281 @ 2.00 %		49003152572021
ZD	4900315192	01/12/2021		4424.00	221575.81	CD on Invoice 2001057024 @ 2.00 %		49003151922021
ZD	4900313311	01/12/2021		2716.00	218859.81	CD on Invoice 2001056895 @ 2.00 %		49003133112021
DZ	1400065276	03/12/2021		100000.00	118859.81	NEFT_SBIN121337086453_STATE BANK OF INDIA		3122100037
DZ	1400066211	07/12/2021		50000.00	68859.81	NEFT_SBIN521341023063_STATE BANK OF INDIA		7122100109
DZ	1400067120	10/12/2021		75000.00	-6140.19	NEFT_SBIN421344219849_STATE BANK OF INDIA		10122100205
DZ	1400067111	10/12/2021		30000.00	-36140.19	NEFT_SBIN421344120685_STATE BANK OF INDIA		10122100196
DZ	1400067597	13/12/2021		50000.00	-86140.19	NEFT_SBIN521347931286_STATE BANK OF INDIA		13122100206
RV	4100129525	15/12/2021	72718.25		-13421.94		2001058406	2001058406
RV	4100129518	15/12/2021	83665.59		70243.65		2001058405	2001058405
RV	4100129575	15/12/2021	163797.10		234040.75		2001058409	2001058409
DG	1600057622	17/12/2021		139.53	233901.22	PRIM Addl Whole Sale Dis NOV 2021_3000001596		3000001596
DG	1600057677	17/12/2021		30.00	233871.22	PRIM Addl Whole Sale Dis NOV 2021_3000001596		3000001596
DZ	1400070394	23/12/2021		125000.00	108871.22	NEFT_SBIN521357832550_STATE BANK OF INDIA		23122100238
RV	4100135345	27/12/2021	155599.54		264470.76		2001058814	2001058814
DZ	1400070937	27/12/2021		25000.00	239470.76	NEFT_SBIN321361064814_STATE BANK OF INDIA		27122100048
DZ	1400071935	29/12/2021		150000.00	89470.76	NEFT_SBIN521363753826_STATE BANK OF INDIA		29122100209
DZ	1400072213	30/12/2021		150000.00	-60529.24	NEFT_SBIN121364602394_STATE BANK OF INDIA		30122100155
RV	4100137765	31/12/2021	151637.45		91108.21		2001058933	2001058933
RV	4100138181	31/12/2021	159219.06		250327.27		2001058957	2001058957
TOTAL			1015726.80	765399.53	250327.27			

Showing 1 to 21 of 21 entries

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