

**HIL Limited**

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1102806

Statement Period: 01/07/2020 to 31/07/2020

Party Name: TRIPATHY TRADERS

Address: XXXX,NARENDRA, BONAI,770038

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/07/2020 is Rs. -17221.70 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/07/2020 is Rs. 101087.81 Debit and for Security Deposit is Rs. -100000.00 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			17221.7	-17221.70			
ZD	4900075753	01/07/2020		4463.00	-21684.70	CD on Invoice 2012024073 @ 2.00 %		49000757532020
ZD	4900075752	01/07/2020		4095.00	-25779.70	CD on Invoice 2012024072 @ 1.50 %		49000757522020
RV	4100036240	20/07/2020	291104.51		265324.81		2012025014	2012025014
DZ	1400022750	21/07/2020		120000.00	145324.81	NEFT_P20072167617975_CANARA BANK		21072000066
DZ	1400023081	22/07/2020		31000.00	114324.81	NEFT_SBIN520204841417_STATE BANK OF INDIA		22072000121
DG	1600026023	31/07/2020		3610.00	110714.81	ADD DISC_2012025014_JUL 2020		2012025014
DG	1600025932	31/07/2020		9627.00	101087.81	ADD DISC_2012025014_JUL 2020		2012025014
<b>TOTAL</b>			<b>291104.51</b>	<b>190016.70</b>	<b>101087.81</b>			

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