

HIL Limited

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

Party Code: 1103122

Statement Period: 01/04/2020 to 22/04/2021

Party Name: GARG TRADING CORPORATION

Address: SAMPURNANAGAR ROAD,PALIA KALAN KHERI,262902

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 22/04/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -25000.00 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		0.00		0.00			
DZ	1400013480	10/06/2020		400000.00	-400000.00	RTGS Cr-PUNB0419500-GARG TRADING CORPORATION		PUNBR520200610134
RV	4100026559	27/06/2020	214581.61		-185418.39		2003054334	2003054334
RV	4100027176	28/06/2020	131400.27		-54018.12		2003054435	2003054435
DZ	1400018374	30/06/2020		200000.00	-254018.12	RTGS Cr-PUNB0419500-GARG TRADING CORPORATION		PUNBR520200630137
RV	4100029829	05/07/2020	231138.66		-22879.46		2001041600	2001041600
DZ	1400020433	10/07/2020		192800.00	-215679.46	NEFT Cr-PUNB0419500-GARG TRADING CORPORATION		PUNBH20192572256
RV	4100032270	11/07/2020	215471.96		-207.50		2003055039	2003055039
DZ	1400021207	14/07/2020		225000.00	-225207.50	RTGS Cr-PUNB0419500-GARG TRADING CORPORATION		PUNBR520200714140
RV	4100033714	14/07/2020	208256.83		-16950.67		2003055193	2003055193
DZ	1400021860	15/07/2020		225000.00	-241950.67	RTGS Cr-PUNB0419500-GARG TRADING CORPORATION-		PUNBR520200715140
RV	4100035171	17/07/2020	117932.74		-124017.93		2003055382	2003055382
RV	4100035172	17/07/2020	114536.34		-9481.59		2003055383	2003055383
DG	1600026559	31/07/2020		3016.00	-12497.59	ADD DISC CN M/o JUNE-2020 ON INV_2003054435		2003054435
DZ	1400082697	31/03/2021	12497.59		0.00	Refund CHQ >365days_GARG TRADING CORPORATION		14000826972020
TOTAL			1245816.00	1245816.00	0.00			

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