

HIL Limited

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

Party Code: 1107674

Statement Period: 01/08/2021 to 29/08/2021

Party Name: SHREE GOPI ENTERPRISE

Address: PLOT NO. 118 NEAR AMAR MARBLE BHADAKMORE, VAPI, 396195

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2021 is Rs. -727224.70 Credit and for Security Deposit is Rs. -250000.00 Credit

Closing Balance on 29/08/2021 is Rs. -140435.30 Credit and for Security Deposit is Rs. -250000.00 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			727224.7	-727224.70			
RV	4100068575	03/08/2021	133653.52		-593571.18		5102007336	5102007336
RV	4100069182	04/08/2021	112269.18		-481302.00		5102007348	5102007348
RV	4100069084	04/08/2021	148625.16		-332676.84		5102007345	5102007345
RV	4100069176	04/08/2021	113204.10		-219472.74		5102007347	5102007347
DZ	1400035794	05/08/2021		500000.00	-719472.74	FUND TRANS_FT2173783719_HDFC BANK LTD		5082100125
RV	4100069572	05/08/2021	78571.29		-640901.45		5102007351	5102007351
RV	4100069490	05/08/2021	133653.52		-507247.93		5102007350	5102007350
RV	4100069815	06/08/2021	138423.88		-368824.05		5102007352	5102007352
RV	4100070383	07/08/2021	174791.48		-194032.57		5102007358	5102007358
DZ	1400036609	09/08/2021		500000.00	-694032.57	FUND TRANS_FT2213794117_HDFC BANK LTD		9082100093
RV	4100071185	09/08/2021	174964.74		-519067.83		5102007362	5102007362
RV	4100071614	10/08/2021	102242.65		-416825.18		5102007367	5102007367
RV	4100071612	10/08/2021	53461.44		-363363.74		5102007366	5102007366
RV	4100071611	10/08/2021	131223.78		-232139.96		5102007365	5102007365
RV	4100072035	11/08/2021	189545.06		-42594.90		5102007370	5102007370
DZ	1400037248	11/08/2021		400000.00	-442594.90	FUND TRANS_FT2233803287_HDFC BANK LTD		11082100128
DZ	1400037502	12/08/2021		600000.00	-1042594.90	FUND TRANS_FT2243807352_HDFC BANK LTD		12082100113
RV	4100072507	12/08/2021	189335.83		-853259.07		5102007371	5102007371
RV	4100072512	12/08/2021	168025.61		-685233.46		5102007372	5102007372
RV	4100073430	13/08/2021		73576.74	-758810.20		5102007378	5102007378
RV	4100073409	13/08/2021	73576.74		-685233.46		5102007382	5102007382
RV	4100073021	13/08/2021	73576.74		-611656.72		5102007378	5102007378
RV	4100073513	13/08/2021		73576.74	-685233.46		5102007382	5102007382
RV	4100073025	13/08/2021	155523.23		-529710.23		5102007379	5102007379
RV	4100073517	14/08/2021	72902.86		-456807.37		5102007383	5102007383
RV	4100073518	14/08/2021	157145.10		-299662.27		5102007384	5102007384
RV	4100074089	16/08/2021	167705.25		-131957.02		5102007385	5102007385
TOTAL			5433942.88	5574378.18	-140435.30			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400038232	16/08/2021		500000.00	-631957.02	FUND TRANS_FT2283815686_HDFC BANK LTD		16082100137
RV	4100074102	16/08/2021	147990.12		-483966.90		5102007386	5102007386
RV	4100074653	17/08/2021	23776.38		-460190.52		5102007393	5102007393
RV	4100074557	17/08/2021	122476.58		-337713.94		5102007390	5102007390
RV	4100074675	17/08/2021	53457.54		-284256.40		5102007395	5102007395
RV	4100074650	17/08/2021	68203.19		-216053.21		5102007392	5102007392
RV	4100074648	17/08/2021	73995.06		-142058.15		5102007391	5102007391
RV	4100074676	17/08/2021	88285.82		-53772.33		5102007396	5102007396
DZ	1400038555	17/08/2021		500000.00	-553772.33	FUND TRANS_FT2293819925_HDFC BANK LTD		17082100104
DZ	1400038804	18/08/2021		600000.00	-1153772.33	FUND TRANS_FT2303823499_HDFC BANK LTD		18082100064
RV	4100076267	20/08/2021	150335.66		-1003436.67		5102007404	5102007404
RV	4100076740	21/08/2021	145805.80		-857630.87		5102007407	5102007407
RV	4100076589	21/08/2021	150335.66		-707295.21		5102007405	5102007405
RV	4100077774	24/08/2021	23990.44		-683304.77		5102007418	5102007418
RV	4100077897	24/08/2021	11844.62		-671460.15		5102007426	5102007426
RV	4100077842	24/08/2021	96837.31		-574622.84		5102007422	5102007422
RV	4100077993	24/08/2021	205004.94		-369617.90		5102007427	5102007427
RV	4100077772	24/08/2021	58321.46		-311296.44		5102007417	5102007417
RV	4100077889	24/08/2021	109335.02		-201961.42		5102007425	5102007425
RV	4100077770	24/08/2021	48601.47		-153359.95		5102007416	5102007416
RV	4100077844	24/08/2021	43218.22		-110141.73		5102007423	5102007423
DZ	1400040884	25/08/2021	500000.00		389858.27	FUND TRANS_FT2373843836_HDFC BANK LTD		25082100296
RV	4100078227	25/08/2021	55891.23		445749.50		5102007428	5102007428
RV	4100078228	25/08/2021	58321.02		504070.52		5102007429	5102007429
DZ	1400040400	25/08/2021		500000.00	4070.52	FUND TRANS_FT2373843836_HDFC BANK LTD		25082100082
RV	4100078787	26/08/2021	135713.82		139784.34		5102007433	5102007433
RV	4100078786	26/08/2021	137333.96		277118.30		5102007432	5102007432
RV	4100079510	27/08/2021	91223.20		368341.50		5102007436	5102007436
DZ	1400041370	27/08/2021		600000.00	-231658.50	FUND TRANS_FT2393851569_HDFC BANK LTD		27082100048
RV	4100079508	27/08/2021	91223.20		-140435.30		5102007435	5102007435
TOTAL			5433942.88	5574378.18	-140435.30			

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