

# HIL Limited

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

Party Code: 1123232

Statement Period: 01/04/2018 to 31/03/2020

Party Name: GUPTA BROTHERS

Address: MAIN ROAD ADAWAL THESIL JAGDALPUR,ADAWAL,,494223

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. 0.00 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		0.00		0.00			
DZ	1400010029	15/05/2018		421000.00	-421000.00	RTGS_SBINR52018051500025217_STATE BANK OF INDIA		15051800076
RV	4100025831	18/05/2018	174581.78		-246418.22		2009024454	2009024454
DZ	1400011091	18/05/2018		250000.00	-496418.22	RTGS_SBINR52018051800050799_STATE BANK OF INDIA		18051800156
RV	4100025834	18/05/2018	31268.11		-465150.11		2009024455	2009024455
DZ	1400011671	19/05/2018		100000.00	-565150.11	20_Andhra Bank_GUPTA BROTHERS		20
DZ	1400011500	19/05/2018		500000.00	-1065150.11	NEFT_SBIN618139034207_STATE BANK OF INDIA		19051800241
RV	4100026740	20/05/2018	196434.12		-868715.99		4400002920	4400002920
RV	4100026744	20/05/2018	196434.12		-672281.87		4400002922	4400002922
RV	4100026742	20/05/2018	196434.12		-475847.75		4400002921	4400002921
JV	0100032883	21/05/2018	100000.00		-375847.75	20_Andhra Bank_GUPTA BROTHERS		20
DZ	1400011857	21/05/2018		200000.00	-575847.75	NEFT_SBIN618141672478_STATE BANK OF INDIA		21051800266
RV	4100027500	21/05/2018	196433.90		-379413.85		4400002927	4400002927
RV	4100027484	21/05/2018	199489.39		-179924.46		4400002923	4400002923
RV	4100027824	22/05/2018	179930.41		5.95		2009024631	2009024631
DZ	1400012179	22/05/2018		300000.00	-299994.05	NEFT_SBIN718142426981_STATE BANK OF INDIA		22051800221
RV	4100028846	23/05/2018	174907.50		-125086.55		2009024723	2009024723
RV	4100028843	23/05/2018	31268.11		-93818.44		2009024722	2009024722
RV	4100028838	23/05/2018	174907.50		81089.06		2009024721	2009024721
RV	4100028849	23/05/2018	31268.11		112357.17		2009024724	2009024724
DZ	1400012404	23/05/2018		150000.00	-37642.83	NEFT_SBIN818143220286_STATE BANK OF INDIA		23051800151
DZ	1400013267	25/05/2018		100000.00	-137642.83	NEFT_SBIN118145097667_STATE BANK OF INDIA		25051800340
DZ	1400013260	25/05/2018		200000.00	-337642.83	NEFT_SBIN118145093024_STATE BANK OF INDIA		25051800333
RV	4100031092	27/05/2018	28337.24		-309305.59		2009024915	2009024915
RV	4100031091	27/05/2018	177317.43		-131988.16		2009024914	2009024914
RV	4100032011	28/05/2018	31268.11		-100720.05		2009025004	2009025004
RV	4100032009	28/05/2018	174875.46		74155.41		2009025003	2009025003
DZ	1400013724	28/05/2018		300000.00	-225844.59	NEFT_SBIN218148205273_STATE BANK OF INDIA		28051800369
RV	4100032119	28/05/2018	243723.58		17878.99		4400002964	4400002964
DZ	1400014324	29/05/2018		500000.00	-482121.01	NEFT_SBIN318149257504_STATE BANK OF INDIA		29051800446
RV	4100032909	29/05/2018	226108.55		-256012.46		2009025070	2009025070
<b>TOTAL</b>			<b>5002728.50</b>	<b>5002728.50</b>	<b>0.00</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100033791	30/05/2018	197343.73		-58668.73		4400002984	4400002984
ZD	4900088482	01/06/2018		3929.00	-62597.73	CD on Invoice 4400002921 @ 2.00 %		49000884822018
ZD	4900088658	01/06/2018		3599.00	-66196.73	CD on Invoice 2009024631 @ 2.00 %		49000886582018
ZD	4900088903	01/06/2018		625.00	-66821.73	CD on Invoice 2009024724 @ 2.00 %		49000889032018
ZD	4900088481	01/06/2018		3929.00	-70750.73	CD on Invoice 4400002920 @ 2.00 %		49000884812018
ZD	4900088896	01/06/2018		3498.00	-74248.73	CD on Invoice 2009024721 @ 2.00 %		49000888962018
ZD	4900088279	01/06/2018		3492.00	-77740.73	CD on Invoice 2009024454 @ 2.00 %		49000882792018
ZD	4900088483	01/06/2018		3929.00	-81669.73	CD on Invoice 4400002922 @ 2.00 %		49000884832018
ZD	4900088620	01/06/2018		3990.00	-85659.73	CD on Invoice 4400002923 @ 2.00 %		49000886202018
ZD	4900088899	01/06/2018		625.00	-86284.73	CD on Invoice 2009024722 @ 2.00 %		49000888992018
ZD	4900088281	01/06/2018		625.00	-86909.73	CD on Invoice 2009024455 @ 2.00 %		49000882812018
ZD	4900088623	01/06/2018		3929.00	-90838.73	CD on Invoice 4400002927 @ 2.00 %		49000886232018
ZD	4900088900	01/06/2018		3498.00	-94336.73	CD on Invoice 2009024723 @ 2.00 %		49000889002018
DZ	1400016293	06/06/2018		600000.00	-694336.73	RTGS_SBINR52018060600049630_STATE BANK OF INDIA		6061800159
RV	4100038105	06/06/2018	237125.43		-457211.30		2009025439	2009025439
RV	4100038623	07/06/2018	183976.32		-273234.98		2009025497	2009025497
RV	4100038625	07/06/2018	31071.43		-242163.55		2009025498	2009025498
RV	4100039252	08/06/2018	178930.98		-63232.57		2009025563	2009025563
RV	4100039257	08/06/2018	31987.44		-31245.13		2009025564	2009025564
RV	4100039459	08/06/2018	199009.84		167764.71		4400003038	4400003038
DZ	1400016990	08/06/2018		600000.00	-432235.29	RTGS_SBINR52018060800053460_STATE BANK OF INDIA		8061800192
RV	4100040308	09/06/2018	236707.06		-195528.23		2009025662	2009025662
RV	4100041317	11/06/2018	204541.20		9012.97		4400003060	4400003060
RV	4100041322	11/06/2018	205677.54		214690.51		4400003061	4400003061
DZ	1400017626	11/06/2018		600029.50	-385338.99	NEFT_SBIN518162235293_STATE BANK OF INDIA		11061800377
RV	4100041396	11/06/2018	209086.56		-176252.43		4400003066	4400003066
RV	4100041434	12/06/2018	21324.96		-154927.47		2009025747	2009025747
RV	4100041432	12/06/2018	273561.00		118633.53		2009025746	2009025746
DG	1600032071	30/06/2018		3508.00	115125.53	ADD DISC_4400003066_JUN 2018		4400003066
DG	1600032067	30/06/2018		3432.00	111693.53	ADD DISC_2009025497_JUN 2018		2009025497
DG	1600032068	30/06/2018		580.00	111113.53	ADD DISC_2009025498_JUN 2018		2009025498
DG	1600032072	30/06/2018		5218.00	105895.53	ADD DISC_2009025746_JUN 2018		2009025746
DG	1600032066	30/06/2018		4423.00	101472.53	ADD DISC_2009025439_JUN 2018		2009025439
DG	1600032070	30/06/2018		3452.00	98020.53	ADD DISC_4400003061_JUN 2018		4400003061
DG	1600032069	30/06/2018		3432.00	94588.53	ADD DISC_4400003060_JUN 2018		4400003060
DG	1600032073	30/06/2018		407.00	94181.53	ADD DISC_2009025747_JUN 2018		2009025747
ZD	4900123758	01/07/2018		625.00	93556.53	CD on Invoice 2009025004 @ 2.00 %		49001237582018
ZD	4900123757	01/07/2018		3498.00	90058.53	CD on Invoice 2009025003 @ 2.00 %		49001237572018
ZD	4900123761	01/07/2018		3947.00	86111.53	CD on Invoice 4400002984 @ 2.00 %		49001237612018
ZD	4900123756	01/07/2018		567.00	85544.53	CD on Invoice 2009024915 @ 2.00 %		49001237562018
ZD	4900123760	01/07/2018		4522.00	81022.53	CD on Invoice 2009025070 @ 2.00 %		49001237602018
ZD	4900123755	01/07/2018		3546.00	77476.53	CD on Invoice 2009024914 @ 2.00 %		49001237552018
ZD	4900123759	01/07/2018		4874.00	72602.53	CD on Invoice 4400002964 @ 2.00 %		49001237592018
JV	0100171958	10/12/2018	27397.47		100000.00	TRF TO 1123909 AS PER MAIL DT 10.12.2018		TRF TO 1123909
JV	0100171938	10/12/2018		100000.00	0.00	ADJSTMNT OF S/D AS PER MAIL DT. 10.12.2018		ADJUSTMENT OF SD
<b>TOTAL</b>			<b>5002728.50</b>	<b>5002728.50</b>	<b>0.00</b>			

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