

## HIL Limited

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

Party Code: 1116688

Statement Period: 01/04/2017 to 05/12/2018

Party Name: GUPTA TRADERS

Address: SHOP NO2367 BAWANA ROAD,NARELA,110040

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. -8622.04 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 05/12/2018 is Rs. -78453.04 Credit 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			8622.04	-8622.04			
DG	1600049859	09/08/2017		17354.00	-25976.04	Addnl Disc WD CC Sept 16_2023000494		2023000494
DG	1600049860	09/08/2017		30862.00	-56838.04	Addnl Disc WD CC Oct 16_2023000559		2023000559
DG	1600049861	09/08/2017		21615.00	-78453.04	Addnl Disc WD CC Dec 16_2023000673		2023000673
<b>TOTAL</b>			<b>0.00</b>	<b>78453.04</b>	<b>-78453.04</b>			

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