

HIL Limited

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

Party Code: 1132452

Statement Period: 31/12/2020 to 24/08/2021

Party Name: GOPAL BABU PIYUSH BABU

Address: AONLA ROAD,BISAULI,243720

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 31/12/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 24/08/2021 is Rs. 132230.40 Debit 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	1400065850	27/01/2021		240000.00	-240000.00	NEFT Cr-PUNB0168810-GOPAL BABU PIYUSH BABU		PUNBH21027953643
DZ	1400066146	27/01/2021		6756.00	-246756.00	NEFT Cr-PUNB0168810-GOPAL BABU PIYUSH BABU		PUNBH21027109601
RV	4100117370	29/01/2021	125855.10		-120900.90		2001047337	2001047337
RV	4100118752	01/02/2021	118764.70		-2136.20		2001047382	2001047382
DZ	1400072027	19/02/2021		132160.00	-134296.20	NEFT_PUNBH21050043072_PUNJAB NATIONAL BANK		19022100138
DZ	1400073024	23/02/2021		321912.00	-456208.20	NEFT_PUNBH21054121699_PUNJAB NATIONAL BANK		23022100189
RV	4100130891	23/02/2021	134205.36		-322002.84		2001048089	2001048089
RV	4100137214	07/03/2021	249085.91		-72916.93		2003061850	2003061850
DZ	1400081254	26/03/2021		49184.00	-122100.93	NEFT_PUNBH21085961540_PUNJAB NATIONAL BANK		26032100157
DG	1600080740	31/03/2021		2425.00	-124525.93	ADD DISC M/o MAR-21 ON INV_2003061850		2003061850
RV	4100001014	02/04/2021	121974.38		-2551.55		2001049419	2001049419
RV	4100064055	24/07/2021	134781.95		132230.40		2001053922	2001053922
TOTAL			884667.40	752437.00	132230.40			

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