

**HIL Limited**

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

Party Code: 1101094

Statement Period: 01/04/2020 to 31/03/2021

Party Name: GUPTA TRADING COMPANY

Address: DHANBAD,BAGHMARA,826001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -4230.96 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2021 is Rs. -166161.42 Credit and for Security Deposit is Rs. -10000.00 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			4230.96	-4230.96			
ZD	4900000862	01/04/2020		1409.00	-5639.96	CD on Invoice 4504005768 @ 2.00 %		49000008622020
ZD	4900000861	01/04/2020		1444.00	-7083.96	CD on Invoice 4504005767 @ 2.00 %		49000008612020
DZ	1400009826	29/05/2020		170000.00	-177083.96	NEFT_BKIDN20150493664_BANK OF INDIA		29052000275
RV	4100014214	30/05/2020	81142.99		-95940.97		4504005892	4504005892
RV	4100014212	30/05/2020	74524.08		-21416.89		4504005891	4504005891
DZ	1400015919	22/06/2020		180000.00	-201416.89	NEFT_BKIDN20174391392_BANK OF INDIA		22062000195
RV	4100024528	23/06/2020	92733.74		-108683.15		4504005941	4504005941
RV	4100025498	25/06/2020	2407.56		-106275.59		4504005947	4504005947
RV	4100027771	29/06/2020	86300.48		-19975.11		4504005962	4504005962
ZD	4900071966	01/07/2020		1490.00	-21465.11	CD on Invoice 4504005891 @ 2.00 %		49000719662020
ZD	4900071967	01/07/2020		1623.00	-23088.11	CD on Invoice 4504005892 @ 2.00 %		49000719672020
ZD	4900074393	01/07/2020		1855.00	-24943.11	CD on Invoice 4504005941 @ 2.00 %		49000743932020
DZ	1400019746	08/07/2020		201000.00	-225943.11	RTGS_BKIDR52020070800339096_BANK OF INDIA		8072000106
RV	4100031897	10/07/2020	175442.99		-50500.12		2004018999	2004018999
DZ	1400022856	21/07/2020		50000.00	-100500.12	NEFT_BKIDN20203779284_BANK OF INDIA		21072000138
RV	4100036831	22/07/2020	82964.26		-17535.86		4504006046	4504006046
ZD	4900106277	01/08/2020		1726.00	-19261.86	CD on Invoice 4504005962 @ 2.00 %		49001062772020
ZD	4900106200	01/08/2020		48.00	-19309.86	CD on Invoice 4504005947 @ 2.00 %		49001062002020
ZD	4900107814	01/08/2020		3509.00	-22818.86	CD on Invoice 2004018999 @ 2.00 %		49001078142020
ZD	4900138151	01/09/2020		1659.00	-24477.86	CD on Invoice 4504006046 @ 2.00 %		49001381512020
DZ	1400032292	05/09/2020		165000.00	-189477.86	NEFT_BKIDN20249131185_BANK OF INDIA		5092000064
RV	4100054165	07/09/2020	83349.30		-106128.56		4504006265	4504006265
RV	4100054164	07/09/2020	80807.58		-25320.98		4504006264	4504006264
ZD	4900180948	01/10/2020		1616.00	-26936.98	CD on Invoice 4504006264 @ 2.00 %		49001809482020
ZD	4900180949	01/10/2020		1667.00	-28603.98	CD on Invoice 4504006265 @ 2.00 %		49001809492020
DZ	1400045770	02/11/2020		160000.00	-188603.98	NEFT_BKIDN20307262745_BANK OF INDIA		2112000159
RV	4100078174	03/11/2020	80639.08		-107964.90		4504006541	4504006541
RV	4100078175	03/11/2020	74111.62		-33853.28		4504006542	4504006542
ZD	4900243426	01/12/2020		1482.00	-35335.28	CD on Invoice 4504006542 @ 2.00 %		49002434262020
ZD	4900243425	01/12/2020		1613.00	-36948.28	CD on Invoice 4504006541 @ 2.00 %		49002434252020
DZ	1400055213	15/12/2020		120000.00	-156948.28	NEFT_BKIDN20350769687_BANK OF INDIA		15122000093
RV	4100096153	15/12/2020	74879.14		-82069.14		4504006735	4504006735
RV	4100096155	15/12/2020	79679.72		-2389.42		4504006736	4504006736
<b>TOTAL</b>			<b>1068982.54</b>	<b>1235143.96</b>	<b>-166161.42</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900277087	01/01/2021		1498.00	-3887.42	CD on Invoice 4504006735 @ 2.00 %		49002770872020
ZD	4900277088	01/01/2021		1594.00	-5481.42	CD on Invoice 4504006736 @ 2.00 %		49002770882020
DZ	1400082307	31/03/2021		160000.00	-165481.42	NEFT_BKIDN21090846055_BANK OF INDIA		31032100143
DG	1600078270	31/03/2021		680.00	-166161.42	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>1068982.54</b>	<b>1235143.96</b>	<b>-166161.42</b>			

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