

**HIL Limited**

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

Party Code: 1104028

Statement Period: 01/11/2020 to 01/06/2021

Party Name: GUPTA FERTILIZERS

Address: XXXX,DULLIPATTI,847226

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/11/2020 is Rs. -1779.92 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 01/06/2021 is Rs. -6766.29 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			1779.92	-1779.92			
RV	4100082501	11/11/2020	72075.63		70295.71		4102005588	4102005588
DZ	1400048727	13/11/2020		70300.00	-4.29	NEFT_CBINH20318A64122_CENTRAL BANK OF INDIA		13112000178
ZD	4900243068	01/12/2020		1442.00	-1446.29	CD on Invoice 4102005588 @ 2.00 %		49002430682020
DR	1800000431	31/03/2021	800.00		-646.29	COST OF 100 CALANDER FOR 2021		CALANDER 2021
DG	1600078686	31/03/2021		6120.00	-6766.29	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>72875.63</b>	<b>79641.92</b>	<b>-6766.29</b>			

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