

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1100390

Statement Period: 01/04/2020 to 30/11/2021

Party Name: GOPAL STEEL SYNDICATE

Address: D NO.519A O V ROAD,KANIGIRI,523230

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 107203.08 Debit and for Security Deposit is Rs. -110000.00 Credit

Closing Balance on 30/11/2021 is Rs. -5911.88 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		107203.08		107203.08			
JV	0100087913	31/08/2020		110000.00	-2796.92	SD Adj Aga O/s Approved By VP		31082018
DG	1600077999	31/03/2021		3114.96	-5911.88	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			107203.08	113114.96	-5911.88			

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