

HIL Limited

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

Party Code: 1121405

Statement Period: 01/01/2021 to 20/06/2021

Party Name: GEETA TRADERS

Address: WARD NO 02MUHALLA CHAUBYANA,TALBEHAT,284126

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 20/06/2021 is Rs. -210381.36 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		0.00		0.00			
DZ	1400004241	15/04/2021		400000.00	-400000.00	RTGS_PUNBR52021041510548654_PUNJAB NATIONAL BANK		15042100255
DZ	1400004958	17/04/2021		800000.00	-1200000.00	RTGS_PUNBR52021041710619631_PUNJAB NATIONAL BANK		17042100170
RV	4100011449	18/04/2021	372463.94		-827536.06		2003063419	2003063419
RV	4100013115	21/04/2021	411114.83		-416421.23		2003063549	2003063549
RV	4100013116	21/04/2021	410771.96		-5649.27		2003063550	2003063550
DG	1600008791	30/04/2021		3677.00	-9326.27	ADD DISC M/o APR-21 ON INV_2003063419		2003063419
DG	1600008793	30/04/2021		4018.00	-13344.27	ADD DISC M/o APR-21 ON INV_2003063550		2003063550
DG	1600008792	30/04/2021		4009.00	-17353.27	ADD DISC M/o APR-21 ON INV_2003063549		2003063549
DZ	1400013242	19/05/2021		350000.00	-367353.27	RTGS_PUNBR52021051911368693_PUNJAB NATIONAL BANK		19052100150
RV	4100029405	23/05/2021	367003.77		-349.50		2003065261	2003065261
DG	1600017661	31/05/2021		3615.00	-3964.50	ADD DISC M/o MAY-21 ON INV_2003065261		2003065261
DZ	1400017108	01/06/2021		450000.00	-453964.50	RTGS_PUNBR52021060111661575_PUNJAB NATIONAL BANK		1062100115
DZ	1400018319	04/06/2021		450000.00	-903964.50	NEFT_PUNBH21155942696_PUNJAB NATIONAL BANK		4062100261
RV	4100039778	10/06/2021	129725.88		-774238.62		2003066340	2003066340
RV	4100039777	10/06/2021	124749.75		-649488.87		2003066339	2003066339
RV	4100040048	10/06/2021	439107.51		-210381.36		2003066360	2003066360
TOTAL			2254937.64	2465319.00	-210381.36			

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