

HIL Limited

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

Party Code: 1100480

Statement Period: 01/04/2021 to 30/09/2021

Party Name: GOPAL TRADING COMPANY

Address: MAIN ROAD,KAMAREDDY,503111

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -18492.18 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 30/09/2021 is Rs. 101330.80 Debit and for Security Deposit is Rs. -50000.00 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			18492.18	-18492.18			
RV	4100005481	08/04/2021	133689.52		115197.34		6012002940	6012002940
DZ	1400013542	20/05/2021		133690.00	-18492.66	FUND TRANS_105205762164_HDFC BANK LTD		20052100096
RV	4100040389	11/06/2021	130285.46		111792.80		6012003094	6012003094
DZ	1400029609	12/07/2021		130285.00	-18492.20	FUND TRANS_107127399147_HDFC BANK LTD		12072100155
RV	4100059067	14/07/2021	5923.60		-12568.60		6012003189	6012003189
JV	0100081422	16/07/2021		2242.34	-14810.94	ORC NOV'20 transfer from vendor to customer accoun		1900039267
ZD	4900174268	01/08/2021		118.00	-14928.94	CD on Invoice 6012003189 @ 2.00 %		49001742682021
RV	4100093734	29/09/2021	116259.74		101330.80		6012003368	6012003368
TOTAL			386158.32	284827.52	101330.80			

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