

HIL Limited

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

Party Code: 1101684

Statement Period: 01/04/2019 to 31/03/2020

Party Name: GUPTA TRADERS

Address: MANDI ROAD BHATAPARA,RAIPUR,493118

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -13531.87 Credit and for Security Deposit is Rs. -27000.00 Credit

Closing Balance on 31/03/2020 is Rs. -3706.18 Credit and for Security Deposit is Rs. -27000.00 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 | | | 13531.87 | -13531.87 | | | |
| DZ | 1400008384 | 08/05/2019 | | 100000.00 | -113531.87 | NEFT_190508214268840_IDBI BANK | | 8051900152 |
| DZ | 1400008727 | 09/05/2019 | | 170000.00 | -283531.87 | NEFT_190509214451903_IDBI BANK | | 9051900230 |
| DZ | 1400008874 | 10/05/2019 | | 70000.00 | -353531.87 | NEFT_190510214561733_IDBI BANK | | 10051900120 |
| RV | 4100018621 | 10/05/2019 | 319955.98 | | -33575.89 | | 2003042207 | 2003042207 |
| DZ | 1400014456 | 01/06/2019 | | 150000.00 | -183575.89 | NEFT_190601217393599_IDBI BANK | | 1061900177 |
| ZD | 4900078208 | 01/06/2019 | | 6399.00 | -189974.89 | CD on Invoice 2003042207 @ 2.00 % | | 49000782082019 |
| RV | 4100030706 | 03/06/2019 | 151988.26 | | -37986.63 | | 4407000137 | 4407000137 |
| DZ | 1400016812 | 12/06/2019 | | 100000.00 | -137986.63 | NEFT_190612218899894_IDBI BANK | | 12061900093 |
| RV | 4100035421 | 12/06/2019 | 118740.46 | | -19246.17 | | 4407000173 | 4407000173 |
| DZ | 1400017894 | 15/06/2019 | | 120000.00 | -139246.17 | NEFT_190615219388190_IDBI BANK | | 15061900226 |
| RV | 4100037271 | 15/06/2019 | 98951.86 | | -40294.31 | | 4407000189 | 4407000189 |
| DZ | 1400019776 | 24/06/2019 | | 100000.00 | -140294.31 | NEFT_190624220202298_IDBI BANK | | 24061900009 |
| RV | 4100042541 | 25/06/2019 | 84692.26 | | -55602.05 | | 4400003655 | 4400003655 |
| RV | 4100045046 | 29/06/2019 | 72593.36 | | 16991.31 | | 4400003663 | 4400003663 |
| DZ | 1400021689 | 29/06/2019 | | 50000.00 | -33008.69 | NEFT_190629221093030_IDBI BANK | | 29061900044 |
| ZD | 4900113583 | 01/07/2019 | | 2375.00 | -35383.69 | CD on Invoice 4407000173 @ 2.00 % | | 49001135832019 |
| ZD | 4900113915 | 01/07/2019 | | 1979.00 | -37362.69 | CD on Invoice 4407000189 @ 2.00 % | | 49001139152019 |
| ZD | 4900112596 | 01/07/2019 | | 3040.00 | -40402.69 | CD on Invoice 4407000137 @ 2.00 % | | 49001125962019 |
| DZ | 1400024447 | 12/07/2019 | | 50000.00 | -90402.69 | NEFT_190712222954361_IDBI BANK | | 12071900002 |
| RV | 4100050441 | 12/07/2019 | 133087.84 | | 42685.15 | | 4407000217 | 4407000217 |
| DZ | 1400024698 | 12/07/2019 | | 20000.00 | 22685.15 | NEFT_190712223096368_IDBI BANK | | 12071900233 |
| DZ | 1400027217 | 25/07/2019 | | 100000.00 | -77314.85 | NEFT_190725224803518_IDBI BANK | | 25071900158 |
| RV | 4100057691 | 31/07/2019 | 80659.50 | | 3344.65 | | 4407000227 | 4407000227 |
| ZD | 4900141994 | 01/08/2019 | | 1694.00 | 1650.65 | CD on Invoice 4400003655 @ 2.00 % | | 49001419942019 |
| ZD | 4900142405 | 01/08/2019 | | 1452.00 | 198.65 | CD on Invoice 4400003663 @ 2.00 % | | 49001424052019 |
| DZ | 1400028679 | 02/08/2019 | | 50000.00 | -49801.35 | NEFT_190802225907946_IDBI BANK | | 2081900125 |
| ZD | 4900169294 | 01/09/2019 | | 1613.00 | -51414.35 | CD on Invoice 4407000227 @ 2.00 % | | 49001692942019 |
| RV | 4100090614 | 11/11/2019 | 270858.97 | | 219444.62 | | 2009040984 | 2009040984 |
| DZ | 1400044630 | 11/11/2019 | | 250000.00 | -30555.38 | RTGS_IBKLR92019111100031597_IDBI BANK | | 11111900239 |
| ZD | 4900251164 | 01/12/2019 | | 5417.00 | -35972.38 | CD on Invoice 2009040984 @ 2.00 % | | 49002511642019 |
| RV | 4100134994 | 29/02/2020 | 274102.20 | | 238129.82 | | 2009043965 | 2009043965 |
| DZ | 1400066095 | 29/02/2020 | | 240000.00 | -1870.18 | RTGS_IBKLR92020022900022982_IDBI BANK | | 29022000122 |
| DG | 1600072139 | 31/03/2020 | | 1836.00 | -3706.18 | INTEREST FOR 2019-20 | | 16000721392019 |
| TOTAL | | | 1605630.69 | 1609336.87 | -3706.18 | | | |

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