

HIL Limited

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

Party Code: 1103215

Statement Period: 01/01/2022 to 10/01/2022

Party Name: GAURAV ENTERPRISES

Address: MAIN ROAD UNCHAHAR,RAE BARELI,229406

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2022 is Rs. 198311.97 Debit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 10/01/2022 is Rs. 83173.54 Debit and for Security Deposit is Rs. -150000.00 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		198311.97		198311.97			
DZ	1400072875	01/01/2022		233100.00	-34788.03	RTGS_SBINR52022010159846552_STATE BANK OF INDIA		1012200085
ZD	4900349513	01/01/2022		2678.00	-37466.03	CD on Invoice 2003070383 @ 2.00 %		49003495132021
ZD	4900349509	01/01/2022		2272.00	-39738.03	CD on Invoice 2003070379 @ 2.00 %		49003495092021
ZD	4900349594	01/01/2022		1321.00	-41059.03	CD on Invoice 2003070515 @ 1.00 %		49003495942021
ZD	4900349497	01/01/2022		2428.00	-43487.03	CD on Invoice 2003070361 @ 2.00 %		49003494972021
ZD	4900349538	01/01/2022		1412.00	-44899.03	CD on Invoice 2003070437 @ 1.50 %		49003495382021
ZD	4900349487	01/01/2022		2446.00	-47345.03	CD on Invoice 2003070345 @ 2.00 %		49003494872021
ZD	4900349514	01/01/2022		2105.00	-49450.03	CD on Invoice 2003070384 @ 2.00 %		49003495142021
RV	4100139781	04/01/2022	132623.57		83173.54		2003071856	2003071856
TOTAL			330935.54	247762.00	83173.54			

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