

**HIL Limited**

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

Party Code: 1119011

Statement Period: 01/04/2017 to 31/03/2018

Party Name: GUPTA IRON AND FIBRE STORE

Address: C 2 NEW AZAD NAGAR KALYANPUR,KANPUR,208026

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2018 is Rs. -204.98 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	1400000521	05/04/2017		122890.00	-122890.00	NEFT_SBIN117095434010_STATE BANK OF INDIA		5041700069
RV	4100003120	09/04/2017	122175.00		-715.00		2003013914	2003013914
RV	4100032854	13/06/2017	126338.00		125623.00		2003016817	2003016817
DZ	1400015655	13/06/2017		126344.75	-721.75	NEFT_SBIN517164914070_STATE BANK OF INDIA		13061700167
RV	4100051225	28/07/2017	119828.00		119106.25		2003018845	2003018845
DZ	1400023785	28/07/2017		122196.00	-3089.75	NEFT_SBIN517209133942_STATE BANK OF INDIA		28071700023
DZ	1400025051	05/08/2017		117500.00	-120589.75	NEFT_SBIN617217914331_STATE BANK OF INDIA		5081700036
RV	4100055040	08/08/2017	8200.00		-112389.75		2003019084	2003019084
RV	4100055043	08/08/2017	108239.00		-4150.75		2003019085	2003019085
DZ	1400027787	25/08/2017		115000.00	-119150.75	NEFT_SBIN617237163786_STATE BANK OF INDIA		25081700018
RV	4100061148	26/08/2017	119137.00		-13.75		2003019483	2003019483
DZ	1400038082	31/10/2017		119000.00	-119013.75	NEFT_SBIN317304156322_STATE BANK OF INDIA		31101700183
RV	4100084662	01/11/2017	118998.00		-15.75		2003021097	2003021097
DZ	1400045995	16/12/2017		124560.00	-124575.75	NEFT_SBIN217350777525_STATE BANK OF INDIA		16121700103
RV	4100104602	20/12/2017	124558.25		-17.50		2003022833	2003022833
DZ	1400049222	04/01/2018		189460.00	-189477.50	NEFT_SBIN418004671064_STATE BANK OF INDIA		4011800115
RV	4100111224	06/01/2018	189272.52		-204.98		2003023503	2003023503
<b>TOTAL</b>			<b>1036745.77</b>	<b>1036950.75</b>	<b>-204.98</b>			

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