

**HIL Limited**

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

Party Code: 1102660

Statement Period: 01/10/2018 to 12/06/2019

Party Name: HANUMAN IRON

Address: UDAIPUR,BADLA, KHERWARA,313803

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/10/2018 is Rs. -3450.00 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 12/06/2019 is Rs. -102.36 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			3450	-3450.00			
DZ	1400049984	28/11/2018		17000.00	-20450.00	NEFT_BARBV18332807236_BANK OF BARODA		28111800160
DZ	1400050341	29/11/2018		50000.00	-70450.00	NEFT_BARBW18333271512_BANK OF BARODA		29111800193
RV	4100113250	30/11/2018	120456.78		50006.78		2001026805	2001026805
JV	0100182405	25/12/2018		50000.00	6.78	STK CANCEL S.DEP TRF TO RUNNING A/C		01001824052018
RV	4100142063	06/02/2019	185904.59		185911.37		2001028590	2001028590
DZ	1400062982	06/02/2019		10000.00	175911.37	NEFT_BARBQ19037331691_BANK OF BARODA		6021900006
DZ	1400063045	06/02/2019		177000.00	-1088.63	NEFT_BARBQ19037455841_BANK OF BARODA		6021900053
DZ	1400073240	27/03/2019		183000.00	-184088.63	NEFT_BARBP19086511582_BANK OF BARODA		27031900098
RV	4100163598	28/03/2019	184137.97		49.34		2001029820	2001029820
RV	4100014643	30/04/2019	118174.15		118223.49		2001031140	2001031140
DZ	1400006397	30/04/2019		236500.00	-118276.51	RTGS_SBINR12019043000044378_STATE BANK OF INDIA		30041900057
RV	4100014521	30/04/2019	118174.15		-102.36		2001031137	2001031137
<b>TOTAL</b>			<b>726847.64</b>	<b>726950.00</b>	<b>-102.36</b>			

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