

## HIL Limited

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

Party Code: 1119575

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

Party Name: GUPTA STEEL TRADERS

Address: NEAR POLICE LINE AGARSEN CHOWK,NARNAUL,123001

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -42032.74 Credit and for Security Deposit is Rs. -300000.00 Credit

Closing Balance on 31/03/2020 is Rs. -42032.74 Credit and for Security Deposit is Rs. -300000.00 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			42032.74	-42032.74			
DA	1600074970	31/03/2020	18360.00		-23672.74	INTEREST FOR 2019-20		16000733652019
DG	1600073365	31/03/2020		18360.00	-42032.74	INTEREST FOR 2019-20		16000733652019
<b>TOTAL</b>			<b>18360.00</b>	<b>60392.74</b>	<b>-42032.74</b>			

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