

HIL Limited

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

Party Code: 1116358

Statement Period: 01/04/2016 to 31/03/2017

Party Name: NEW GUPTA IRON STORE

Address: LOHA MANDI,BAHADURGANJ,242001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2017 is Rs. -14386.00 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	1400016293	16/06/2016		125000.00	-125000.00	NEFT_0P16061614345943_YES BANK		16061600221
RV	4100034399	17/06/2016	125528.00		528.00		2003006858	2003006858
DZ	1400016902	20/06/2016		250000.00	-249472.00	RTGS_CORPR92016062011500001_CORPORATION BANK		20061600052
RV	4100036197	21/06/2016	124173.00		-125299.00		2003007054	2003007054
RV	4100037022	23/06/2016	124888.00		-411.00		2003007127	2003007127
DZ	1400018576	27/06/2016		125000.00	-125411.00	NEFT_1150062761600000_CORPORATION BANK		27061600135
RV	4100039278	28/06/2016	123302.00		-2109.00		2003007364	2003007364
DZ	1400019702	30/06/2016		125000.00	-127109.00	NEFT_1150063061600020_CORPORATION BANK		30061600226
RV	4100041821	02/07/2016	81381.00		-45728.00		2003007554	2003007554
RV	4100041822	02/07/2016	38195.00		-7533.00		2003007555	2003007555
DZ	1400020893	08/07/2016		250000.00	-257533.00	RTGS_CORPR92016070811500005_CORPORATION BANK		8071600184
RV	4100043747	09/07/2016	122168.00		-135365.00		2003007685	2003007685
RV	4100043746	09/07/2016	123395.00		-11970.00		2003007684	2003007684
DZ	1400022966	21/07/2016		250000.00	-261970.00	RTGS_CORPR92016072111500001_CORPORATION BANK		21071600033
RV	4100047276	21/07/2016	121327.00		-140643.00		2003007939	2003007939
RV	4100047279	21/07/2016	123397.00		-17246.00		2003007940	2003007940
RV	4100051685	01/08/2016	119107.00		101861.00		2003008146	2003008146
DZ	1400024587	01/08/2016		125000.00	-23139.00	NEFT_0P16080141675641_YES BANK		1081600028
DZ	1400026774	17/08/2016		125000.00	-148139.00	NEFT_0P16081751595845_YES BANK		17081600052
DZ	1400026824	17/08/2016		130000.00	-278139.00	NEFT_0P16081751719050_YES BANK		17081600095
RV	4100055837	19/08/2016	119859.00		-158280.00		2003008365	2003008365
DZ	1400027094	19/08/2016		120000.00	-278280.00	NEFT_1150061981600010_CORPORATION BANK		19081600067
RV	4100055912	19/08/2016	119741.00		-158539.00		2003008374	2003008374
RV	4100056059	20/08/2016	119850.00		-38689.00		2003008378	2003008378
DZ	1400028032	26/08/2016		125000.00	-163689.00	NEFT_0P16082656288397_YES BANK		26081600094
RV	4100058150	27/08/2016	59015.00		-104674.00		2003008472	2003008472
RV	4100058151	27/08/2016	60840.00		-43834.00		2003008473	2003008473
DZ	1400028333	29/08/2016		66000.00	-109834.00	NEFT_0P16082957398680_YES BANK		29081600112
RV	4100059200	30/08/2016	119860.00		10026.00		2003008536	2003008536
DZ	1400031256	17/09/2016		130000.00	-119974.00	NEFT_0P16091769518081_YES BANK		17091600085
RV	4100064639	19/09/2016	118439.00		-1535.00		2003008797	2003008797
DZ	1400045352	23/12/2016		120000.00	-121535.00	NEFT_11500623C1600028_CORPORATION BANK		23121600087
RV	4100092079	24/12/2016	117021.00		-4514.00		2003010464	2003010464
DZ	1400046624	30/12/2016		120000.00	-124514.00	NEFT_11500630C1600062_CORPORATION BANK		30121600198
RV	4100094473	30/12/2016	115379.00		-9135.00		2003010653	2003010653
DZ	1400046504	30/12/2016		120000.00	-129135.00	NEFT_11500630C1600008_CORPORATION BANK		30121600071
RV	4100094891	31/12/2016	117021.00		-12114.00		2003010685	2003010685
DZ	1400049112	17/01/2017		110000.00	-122114.00	NEFT_1150061711700010_CORPORATION BANK		17011700092
RV	4100099888	18/01/2017	115758.00		-6356.00		2003011187	2003011187
DZ	1400050614	24/01/2017		115000.00	-121356.00	NEFT_1150062411700010_CORPORATION BANK		24011700139
TOTAL			3071614.00	3086000.00	-14386.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100102624	25/01/2017	114137.00		-7219.00		2003011565	2003011565
DZ	1400053596	10/02/2017		115000.00	-122219.00	NEFT_1.15006102170002E+15_CORPORATION BANK		10021700073
RV	4100108918	12/02/2017	117020.00		-5199.00		2003012028	2003012028
DZ	1400054711	17/02/2017		120000.00	-125199.00	NEFT_1.1500617217E+15_CORPORATION BANK		17021700056
RV	4100112037	20/02/2017	117021.00		-8178.00		2003012340	2003012340
DZ	1400056988	01/03/2017		200000.00	-208178.00	RTGS_CORPR92017030111500013_CORPORATION BANK		1031700109
RV	4100116706	03/03/2017	45046.00		-163132.00		2003012732	2003012732
RV	4100116705	03/03/2017	150303.00		-12829.00		2003012731	2003012731
DZ	1400058438	09/03/2017		120000.00	-132829.00	NEFT_1.15006093170004E+15_CORPORATION BANK		9031700152
RV	4100119098	11/03/2017	118443.00		-14386.00		2003012965	2003012965
TOTAL			3071614.00	3086000.00	-14386.00			

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