

**HIL Limited**

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

Party Code: 1122917

Statement Period: 28/02/2018 to 14/10/2019

Party Name: ARASHURI IRON AND GENERAL STORES

Address: SIROHI ROAD,ABU ROAD,307026

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 28/02/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 14/10/2019 is Rs. 0.00 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	1400004730	21/04/2018		394000.00	-394000.00	RTGS_SBINR52018042100016504_STATE BANK OF INDIA		21041800028
RV	4100017059	02/05/2018	388801.74		-5198.26		2023001416	2023001416
DZ	1400074834	29/03/2019	5198.26		0.00	Refund cheques>365 days_ARASHURI IRON AND GENERAL		076867
<b>TOTAL</b>			<b>394000.00</b>	<b>394000.00</b>	<b>0.00</b>			

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