

**HIL Limited**

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

Party Code: 1103541

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

Party Name: GURU KRIPA IRON STORE

Address: FEROZEPUR,PUNJE KE UTTAR,152024

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -3206.84 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2020 is Rs. 123645.12 Debit and for Security Deposit is Rs. -50000.00 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			3206.84	-3206.84			
RV	4100001165	04/04/2019	121094.69		117887.85		2001030204	2001030204
DZ	1400011357	21/05/2019		118000.00	-112.15	FUND TRANS_FT1411630037_HDFC BANK LTD		21051900130
RV	4100025609	25/05/2019	135067.06		134954.91		3001004629	3001004629
DZ	1400021440	28/06/2019		135000.00	-45.09	FUND TRANS_FT1791723956_HDFC BANK LTD		28061900161
RV	4100086510	31/10/2019	120358.59		120313.50		2001035946	2001035946
DZ	1400048412	30/11/2019		100000.00	20313.50	FUND TRANS_FT3342102727_HDFC BANK LTD		30111900006
RV	4100098964	30/11/2019	127898.92		148212.42		3001005441	3001005441
DZ	1400050190	11/12/2019		22000.00	126212.42	FUND TRANS_FT3452134183_HDFC BANK LTD		11121900035
DZ	1400055161	08/01/2020		126213.00	-0.58	FUND TRANS_FT0082207968_HDFC BANK LTD		8012000026
RV	4100143591	21/03/2020	127045.70		127045.12		3001005774	3001005774
DG	1600072531	31/03/2020		3400.00	123645.12	INTEREST FOR 2019-20		16000725312019
<b>TOTAL</b>			<b>631464.96</b>	<b>507819.84</b>	<b>123645.12</b>			

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