

**HIL Limited**

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

Party Code: 1104499

Statement Period: 01/04/2019 to 11/12/2019

Party Name: GURU NANAK IRON STORE

Address: TARN TARAN, ADDA CHABHAL, 143301

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 11/12/2019 is Rs. -2034.23 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	1400001215	06/04/2019		211100.00	-211100.00	RTGS_SBINR52019040600072879_STATE BANK OF INDIA		6041900118
RV	4100002324	06/04/2019	198288.92		-12811.08		2001030280	2001030280
DZ	1400002175	10/04/2019		198965.00	-211776.08	NEFT_SBIN919100244524_STATE BANK OF INDIA		10041900193
RV	4100005008	11/04/2019	202436.97		-9339.11		2001030482	2001030482
DZ	1400008415	08/05/2019		198800.00	-208139.11	NEFT_SBIN219128384242_STATE BANK OF INDIA		8051900183
RV	4100018265	09/05/2019	184430.60		-23708.51		3001004551	3001004551
RV	4100018425	09/05/2019	22594.57		-1113.94		3001004553	3001004553
DZ	1400014983	04/06/2019		283335.00	-284448.94	RTGS_SBINR52019060400148941_STATE BANK OF INDIA		4061900209
RV	4100031384	04/06/2019	272153.23		-12295.71		2001032253	2001032253
RV	4100031387	04/06/2019	10261.48		-2034.23		3000000959	3000000959
<b>TOTAL</b>			<b>890165.77</b>	<b>892200.00</b>	<b>-2034.23</b>			

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