

HIL Limited

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

Party Code: 1120502

Statement Period: 01/04/2018 to 31/03/2019

Party Name: MANI STEEL

Address: HBR LAYOUT,KANDARPUR,754100

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -7246.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -1348.59 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			7246	-7246.00			
DZ	1400008339	07/05/2018		134000.00	-141246.00	NEFT_SDC9842996_DCB BANK LIMITED		7051800185
RV	4100019727	07/05/2018	131738.57		-9507.43		4300001856	4300001856
DZ	1400032130	20/08/2018		181500.00	-191007.43	NEFT_SDC11441269_DCB BANK LIMITED		20081800144
RV	4100072550	21/08/2018	191006.88		-0.55		2012013953	2012013953
DZ	1400065820	20/02/2019		111900.00	-111900.55	NEFT_SDC14558213_DCB BANK LIMITED		20021900227
RV	4100147828	21/02/2019	49500.38		-62400.17		2012016594	2012016594
RV	4100147831	21/02/2019	61051.58		-1348.59		2012016595	2012016595
TOTAL			433297.41	434646.00	-1348.59			

Showing 1 to 8 of 8 entries

This is system generated document hence does not require a signature.