

HIL Limited

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

Party Code: 1101984

Statement Period: 01/04/2020 to 05/12/2020

Party Name: SHIV IRON COMPANY

Address: Jalpaiguri,Siliguri,734008

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 394002.93 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 05/12/2020 is Rs. -50000.00 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		394002.93		394002.93			
DZ	1400000718	20/04/2020		294003.00	99999.93	RTGS_INDBR22020042000519706_INDUSIND BANK		20042000087
JV	0100004774	01/05/2020	0.07		100000.00	SMALL AMOUNT ROUND OFF		ROUND OFF
JV	0100004766	01/05/2020		100000.00	0.00	ADJUSTMENT OF SD WITH O/S		ADJSUTMENT OF SD
DG	1600039123	19/10/2020		50000.00	-50000.00	FTS Credit note Reimbursement FY19-20		FTS Credit note Re
TOTAL			394003.00	444003.00	-50000.00			

Showing 1 to 5 of 5 entries

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