

**HIL Limited**

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

Party Code: 1123256

Statement Period: 01/01/2017 to 23/10/2019

Party Name: SHREE MAHADEV STEEL

Address: VILL MASAVAD,VILL -MASAVAD,425432

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 23/10/2019 is Rs. -212.19 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	1400009960	15/05/2018		196320.00	-196320.00	FUND TRANS_FT1350774962_HDFC BANK LTD		15051800008
RV	4100024065	16/05/2018	196317.93		-2.07		2005016854	2005016854
DZ	1400024560	10/07/2018		130500.00	-130502.07	FUND TRANS_FT1910921222_HDFC BANK LTD		10071800008
RV	4100058072	13/07/2018	126218.70		-4283.37		2005018490	2005018490
DZ	1400054204	20/12/2018		130000.00	-134283.37	FUND TRANS_FT3541280551_HDFC BANK LTD		20121800074
RV	4100121830	21/12/2018	134215.82		-67.55		2005020783	2005020783
DZ	1400070689	14/03/2019		187200.00	-187267.55	FUND TRANS_FT0731472833_HDFC BANK LTD		14031900111
RV	4100159062	16/03/2019	98637.73		-88629.82		2005022550	2005022550
RV	4100159063	16/03/2019	88557.65		-72.17		2005022551	2005022551
DZ	1400002168	10/04/2019		121000.00	-121072.17	FUND TRANS_FT1001538266_HDFC BANK LTD		10041900186
RV	4100005196	11/04/2019	120859.98		-212.19		2005023214	2005023214
<b>TOTAL</b>			<b>764807.81</b>	<b>765020.00</b>	<b>-212.19</b>			

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