

## HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1124674

Statement Period: 01/04/2018 to 29/10/2019

Party Name: PRATHI STEEL & CEMENT

Address: V K PETA KOLIGAM ROAD,ICHAPURAM,532312

### STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 29/10/2019 is Rs. -9159.46 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	1400038558	26/09/2018		690200.00	-690200.00	RTGS Cr-SBIN0000983-PRATHI STEEL AND CEMENTS-HIL L		SBINR5201809240000
RV	4100096160	20/10/2018	681040.54		-9159.46		2023001546	2023001546
<b>TOTAL</b>			<b>681040.54</b>	<b>690200.00</b>	<b>-9159.46</b>			

Showing 1 to 3 of 3 entries

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