

**HIL Limited**

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

Party Code: 1114882

Statement Period: 01/04/2019 to 30/08/2019

Party Name: AKASH STEELS AGENCY

Address: POST LALGANJ,LALGANJ,276202

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -9831.92 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/08/2019 is Rs. -22147.72 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			9831.92	-9831.92			
DZ	1400017301	13/06/2019		285000.00	-294831.92	RTGS_UBINR22019061300535480_UNION BANK OF INDIA		13061900230
RV	4100036356	14/06/2019	279342.05		-15489.87		3105000755	3105000755
DZ	1400025551	17/07/2019		260000.00	-275489.87	NEFT_000018561594_UNION BANK OF INDIA		17071900161
RV	4100052168	17/07/2019	251226.49		-24263.38		3105000776	3105000776
RV	4100052191	17/07/2019	2115.66		-22147.72		3105000778	3105000778
<b>TOTAL</b>			<b>532684.20</b>	<b>554831.92</b>	<b>-22147.72</b>			

Showing 1 to 6 of 6 entries

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