

HIL Limited

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

Party Code: 1117062

Statement Period: 01/04/2016 to 20/05/2021

Party Name: BISAKA STEEL CORPORATION

Address: DHAMTARI ROAD,TIKRAPARA,492001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 20/05/2021 is Rs. 0.00 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		0.00		0.00			
DZ	1400029941	07/09/2016		117000.00	-117000.00	498176_VYAVASAYIK SAHKARI BANK LTD _BISAKA STEEL		498176
RV	4100062775	12/09/2016	109733.00		-7267.00		4400001041	4400001041
DZ	1400061003	22/03/2017		28000.00	-35267.00	507655_VYAVASAYIK SAHKARI BANK LTD _BISAKA STEEL		507655
RV	4100126329	31/03/2017	31891.00		-3376.00		4400001301	4400001301
DR	1800000940	31/03/2020	3376.00		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			145000.00	145000.00	0.00			

Showing 1 to 6 of 6 entries

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