

HIL Limited

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

Party Code: 1116890

Statement Period: 01/11/2018 to 30/11/2018

Party Name: SHIV IRON COMPANY

Address: Roy colony more chayanpara,Siliguri,734008

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2018 is Rs. -1413319.06 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/11/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. -100000.00 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			1413319.06	-1413319.06			
RV	4100103040	03/11/2018	1405853.38		-7465.68		2027000558	2027000558
TOTAL			1405853.38	1413319.06	0.00			

Showing 1 to 2 of 2 entries

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