

HIL Limited

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

Party Code: 1126874

Statement Period: 01/04/2018 to 07/08/2019

Party Name: GAJKESARI STEELS & ALLOYS PVT LTD

Address: GUT NO 33PLOT NO 1819DAREGAONADDITIONAL MIDCPHASE 2,JALNA,431203

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 07/08/2019 is Rs. -25.65 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			
RV	4100011945	25/04/2019	328684.35		328684.35		2005023617	2005023617
DZ	1400005275	25/04/2019		328710.00	-25.65	RTGS_SRCBR92019042507000001_SARASWAT COOPERATIVE B		25041900007
TOTAL			328684.35	328710.00	-25.65			

Showing 1 to 3 of 3 entries

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