

**HIL Limited**

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

Party Code: 1122580

Statement Period: 01/10/2019 to 27/03/2020

Party Name: SHREE KHODIYAR STEEL CORPORATION

Address: NADIAD ROAD BANDHANI CHOKADI,BANDHANI,388410

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/10/2019 is Rs. -0.69 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 27/03/2020 is Rs. 199790.49 Debit and for Security Deposit is Rs. -200000.00 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		-0.69		-0.69			
RV	4100092489	16/11/2019	117597.73		117597.04		2001036353	2001036353
RV	4100092667	16/11/2019	57597.88		175194.92		3000001062	3000001062
RV	4100095276	23/11/2019	141595.57		316790.49		2001036506	2001036506
DZ	1400065544	27/02/2020		114000.00	202790.49	NEFT_SBIN520058160106_STATE BANK OF INDIA		27022000229
DZ	1400069090	16/03/2020		3000.00	199790.49	NEFT_SBIN420076790013_STATE BANK OF INDIA		16032000341
<b>TOTAL</b>			<b>316790.49</b>	<b>117000.00</b>	<b>199790.49</b>			

Showing 1 to 6 of 6 entries

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