

## HIL Limited

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

Party Code: 1107535

Statement Period: 01/01/2019 to 02/02/2019

Party Name: BAYANNA IRON MART

Address: KAMALANAGAR D.NO.15440,ANANTAPUR,515001

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2019 is Rs. -1471.00 Credit and for Security Deposit is Rs. -70000.00 Credit

Closing Balance on 02/02/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -70000.00 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			1471	-1471.00			
RV	4100131435	11/01/2019	154184.97		152713.97		2009032311	2009032311
<b>TOTAL</b>			<b>154184.97</b>	<b>1471.00</b>	<b>0.00</b>			

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