

HIL Limited

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

Party Code: 1105837

Statement Period: 01/11/2021 to 17/11/2021

Party Name: ARBUDA STEEL SUPPLIERS

Address: BANASKANTHA,VADGAM,385410

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. -172548.40 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 17/11/2021 is Rs. 3807.05 Debit and for Security Deposit is Rs. -150000.00 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			172548.4	-172548.40			
RV	4100110043	02/11/2021	216355.45		43807.05		5100004970	5100004970
DZ	1400058307	03/11/2021		40000.00	3807.05	NEFT_BKIDN21307951926_BANK OF INDIA		3112100162
TOTAL			216355.45	212548.40	3807.05			

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