

HIL Limited

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

Party Code: 1122289

Statement Period: 01/02/2017 to 01/12/2019

Party Name: SHUBHAM STEEL ENTERPRISE

Address: VILLAGENANDUR SHINGOTE TAHSILSINNAR,SINNAR,422103

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/02/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/12/2019 is Rs. -74.00 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			
DZ	1400057085	16/02/2018		115850.00	-115850.00	NEFT_MAHBH18047291282_BANK OF MAHARASHTRA		16021800067
RV	4100128712	17/02/2018	115838.77		-11.23		2005014455	2005014455
DA	1600108633	05/03/2018	800000.00		799988.77	RTGS_MAHBR52018030504827595_BANK OF MAHARASHTRA		5031800012
DZ	1400060225	05/03/2018		800000.00	-11.23	RTGS_MAHBR52018030504827595_BANK OF MAHARASHTRA		5031800012
DZ	1400066375	31/03/2018		180250.00	-180261.23	NEFT_MAHBH18090673464_BANK OF MAHARASHTRA		31031800048
RV	4100001949	05/04/2018	180189.02		-72.21		2005015766	2005015766
DZ	1400020542	22/06/2018		74000.00	-74072.21	NEFT_MAHBH18173090190_BANK OF MAHARASHTRA		22061800070
RV	4100051118	28/06/2018	73998.82		-73.39		2005018300	2005018300
DZ	1400050312	29/11/2018		113100.00	-113173.39	NEFT_MAHBH18333041851_BANK OF MAHARASHTRA		29111800164
RV	4100114325	01/12/2018	113099.39		-74.00		2005020545	2005020545
TOTAL			1283126.00	1283200.00	-74.00			

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