

## HIL Limited

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

Party Code: 1122611

Statement Period: 01/03/2021 to 03/04/2021

Party Name: AMBA IRON STORE

Address: SALHIPUR PURE MUSAI,PRATAPGARH,230403

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2021 is Rs. -1754.82 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 03/04/2021 is Rs. -1675.38 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			1754.82	-1754.82			
DZ	1400080323	23/03/2021		130500.00	-132254.82	NEFT BARBW21082581874_BANK OF BARODA		23032100233
RV	4100146970	25/03/2021	130579.44		-1675.38		2003062479	2003062479
<b>TOTAL</b>			<b>130579.44</b>	<b>132254.82</b>	<b>-1675.38</b>			

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