

## HIL Limited

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

Party Code: 1122122

Statement Period: 01/04/2018 to 31/03/2019

Party Name: GARG STEEL COMPANY

Address: STATION ROAD,GONDA,271002

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -4881.35 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. 0.00 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			4881.35	-4881.35			
JV	0100251554	29/03/2019	4881.35		0.00	CR BAL TRF TO ROOFING CODE TRF1122122-1100943		TRF1122122-1100943
<b>TOTAL</b>			<b>4881.35</b>	<b>4881.35</b>	<b>0.00</b>			

Showing 1 to 2 of 2 entries

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