

**HIL Limited**

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

Party Code: 1100670

Statement Period: 25/11/2021 to 01/12/2021

Party Name: HARDIK STEEL CENTRE

Address: C35COMMERCIAL PLOT,ANKLESHWAR,393002

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 25/11/2021 is Rs. -144505.52 Credit and for Security Deposit is Rs. -54000.00 Credit

Closing Balance on 01/12/2021 is Rs. -144508.06 Credit and for Security Deposit is Rs. -54000.00 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			144505.52	-144505.52			
DZ	1400063410	25/11/2021		67600.00	-212105.52	NEFT_KKBKH21329984694_KOTAK MAHINDRA BANK LIMITED		25112100214
RV	4100120088	25/11/2021	89114.92		-122990.60		5100005026	5100005026
DZ	1400063211	25/11/2021		200000.00	-322990.60	IMPS_132912922524_Kotak Mahindra Bank Limited		25112100039
RV	4100120086	25/11/2021	178482.54		-144508.06		5100005025	5100005025
<b>TOTAL</b>			<b>267597.46</b>	<b>412105.52</b>	<b>-144508.06</b>			

Showing 1 to 5 of 5 entries

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