

HIL Limited

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

Party Code: 1128566

Statement Period: 01/04/2019 to 31/03/2020

Party Name: PANDIAN STEELS AND PIPES

Address: NO 9A AMBIKAI NAGAR 1,GOBI SOUTH POST,638476

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 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		0.00		0.00			
RV	4100086064	30/10/2019	166927.23		166927.23		2009040702	2009040702
RV	4100086143	30/10/2019		166927.23	0.00		2009040702	2009040702
RV	4100086187	30/10/2019	202790.56		202790.56		2009040713	2009040713
DZ	1400048987	03/12/2019		202790.56	0.00	RTGS_CBINR52019120310008892_CENTRAL BANK OF INDIA		3121900079
RV	4100100278	05/12/2019	145053.12		145053.12		2009041667	2009041667
DZ	1400059613	30/01/2020		145053.12	0.00	NEFT_CBINH20030685853_CENTRAL BANK OF INDIA		30012000101
RV	4100124764	07/02/2020	192211.08		192211.08		2009043212	2009043212
DZ	1400070432	21/03/2020		192211.08	0.00	NEFT_CBINH20081263875_CENTRAL BANK OF INDIA		21032000097
TOTAL			706981.99	706981.99	0.00			

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