

HIL Limited

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

Party Code: 1113925

Statement Period: 01/09/2018 to 08/01/2019

Party Name: MANIKANTA STEEL TRADERS

Address: NEAR SLV THEATER,GUNTHAKAL,515801

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2018 is Rs. -6282.64 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 08/01/2019 is Rs. -7644.16 Credit and for Security Deposit is Rs. -100000.00 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			6282.64	-6282.64			
RV	4100087984	28/09/2018	145818.48		139535.84		2009029229	2009029229
DG	1600047474	30/09/2018		1362.00	138173.84	AP AD Rs 2/- Sept 18_2009029229		2009029229
DZ	1400044392	29/10/2018		100000.00	38173.84	NEFT_20782727711DC_ICICI BANK LIMITED		29101800050
DZ	1400046946	13/11/2018		45818.00	-7644.16	NEFT_20814212191DC_ICICI BANK LIMITED		13111800148
TOTAL			145818.48	153462.64	-7644.16			

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