

HIL Limited

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

Party Code: 1122820

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

Party Name: SIDHI BINAYAK STEEL

Address: POKHARIPADA,PATTAMUNDAI,754215

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 31/03/2019 is Rs. -3519.00 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			
DZ	1400001659	09/04/2018		774372.00	-774372.00	RTGS_SBINR52018040900032221_STATE BANK OF INDIA		9041800183
RV	4100004454	10/04/2018	773911.04		-460.96		2027000342	2027000342
DZ	1400052317	11/12/2018		737100.00	-737560.96	RTGS_SBINR52018121100024252_STATE BANK OF INDIA		11121800056
RV	4100118091	12/12/2018	734041.96		-3519.00		2027000598	2027000598
TOTAL			1507953.00	1511472.00	-3519.00			

Showing 1 to 5 of 5 entries

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