

HIL Limited

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

Party Code: 1114346

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

Party Name: Tarashankar Steel Traders

Address: BOMBAY CHACK,,JHARSUGUDA,738203

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -52.12 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2019 is Rs. -5795.79 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			52.12	-52.12			
DG	1600002257	01/04/2018		6210.00	-6262.12	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100060464	19/07/2018	222258.91		215996.79		2012013615	2012013615
DZ	1400028307	30/07/2018		219970.50	-3973.71	RTGS_SBINR52018073000018922_STATE BANK OF INDIA		30071800058
RV	4100075062	28/08/2018	201920.22		197946.51		2012014033	2012014033
DZ	1400037419	19/09/2018		197982.30	-35.79	NEFT_SBIN518262864477_STATE BANK OF INDIA		19091800150
DG	1600085822	31/03/2019		5760.00	-5795.79	INTEREST FOR 2018-2019		16000858222018
TOTAL			424179.13	429974.92	-5795.79			

Showing 1 to 7 of 7 entries

This is system generated document hence does not require a signature.