

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1105414
Party Name: MAATANGI STEEL
Address: XXXX,NIRMALI,847452

Statement Period: 01/03/2018 to 20/03/2020

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2018 is Rs. -287.25 Credit and for Security Deposit is Rs. -32000.00 Credit
Closing Balance on 20/03/2020 is Rs. -200000.00 Credit and for Security Deposit is Rs. -32000.00 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			287.25	-287.25			
DG	1600002056	01/04/2018		11339.73	-11626.98	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400012739	24/05/2018		85000.00	-96626.98	NEFT_SBIN818144801531_STATE BANK OF INDIA		24051800133
RV	4100032199	28/05/2018	86246.15		-10380.83		4102004317	4102004317
ZD	4900123136	01/07/2018		1725.00	-12105.83	CD on Invoice 4102004317 @ 2.00 %		49001231362018
DZ	1400074582	29/03/2019	12105.83		0.00	Refund cheques>365 days_MAATANGI STEEL		076615
DZ	1400070042	19/03/2020		200000.00	-200000.00	NEFT_SBIN220079727838_STATE BANK OF INDIA		19032000230
TOTAL			98351.98	298351.98	-200000.00			

Showing 1 to 7 of 7 entries

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