

## HIL Limited

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

Party Code: 1100174

Statement Period: 01/08/2019 to 21/09/2019

Party Name: JHANKADABASINI STEEL

Address: VIA TARAPUR,Jaypore,

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2019 is Rs. -1342.11 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 21/09/2019 is Rs. -100.69 Credit and for Security Deposit is Rs. -10000.00 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			1342.11	-1342.11			
DZ	1400034454	10/09/2019		261000.00	-262342.11	RTGS_UTBIR92019091000424132_UNITED BANK OF INDIA		10091900048
RV	4100070257	11/09/2019	247490.08		-14852.03		2012020648	2012020648
RV	4100070267	11/09/2019	14751.34		-100.69		2012020649	2012020649
<b>TOTAL</b>			<b>262241.42</b>	<b>262342.11</b>	<b>-100.69</b>			

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