

**HIL Limited**

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

Party Code: 1100784

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

Party Name: S.S.STEEL COMPANY

Address: G.T.ROAD OPPPUNJAB SIND BANK,MANDI GOBINDGARH,147301

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -1870.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -1196.45 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			1870	-1870.00			
DG	1600000505	25/04/2018		2901.14	-4771.14	Project Comm Mar 2018_2001018983		2001018983
DG	1600000506	25/04/2018		2901.14	-7672.28	Project Comm Mar 2018_2001018991		2001018991
DG	1600000503	25/04/2018		3130.75	-10803.03	Project Comm Mar 2018_2001018847		2001018847
DG	1600000504	25/04/2018		2863.74	-13666.77	Project Comm Mar 2018_2001018982		2001018982
DG	1600010982	28/05/2018		2205.14	-15871.91	Project Comm Apr 2018_S G MULTIMETALS-2001020086		2001020086
DG	1600010983	28/05/2018		2193.63	-18065.54	Project Comm Apr 2018_S G MULTIMETALS-2001020087		2001020087
DG	1600010984	28/05/2018		2193.63	-20259.17	Project Comm Apr 2018_S G MULTIMETALS-2001020110		2001020110
JV	0100055040	18/06/2018	20259.17		0.00	ORC BAL TRF TO NEW CODE AS PER LETTER		TRF1100784-1118847
DG	1600023560	27/06/2018		3711.90	-3711.90	PJ- Com May-18_K.L ALLOYS PRIVATE LTD-2001020950		16000235602018
DG	1600023561	27/06/2018		2409.66	-6121.56	PJ- Com May-18_K.L ALLOYS PRIVATE LTD-2001020951		16000235612018
DG	1600055382	28/11/2018		1939.37	-8060.93	PJ- Com Oct-18-SOOD STEEL INDUSTRIES-2001025710		16000553822018
DG	1600055383	28/11/2018		1874.82	-9935.75	PJ- Com Oct-18-SOOD STEEL INDUSTRIES-2001025712		16000553832018
DG	1600079032	26/03/2019		1196.45	-11132.20	PJ- Com Feb-19-S.S.STEEL COMPANY-2001028960		16000790322018
JV	0100251514	29/03/2019	9935.75		-1196.45	CR BAL TRF TO ROOFING CODE TRF1100784-1118847		TRF1100784-1118847
<b>TOTAL</b>			<b>30194.92</b>	<b>31391.37</b>	<b>-1196.45</b>			

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