

HIL Limited

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

Party Code: 1101043

Statement Period: 07/04/2018 to 09/04/2019

Party Name: PAWAN STEELS,

Address: NAGAU,MERTA CITY,341510

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 07/04/2018 is Rs. -2400.00 Credit and for Security Deposit is Rs. -83000.00 Credit

Closing Balance on 09/04/2019 is Rs. -8837.06 Credit and for Security Deposit is Rs. -83000.00 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			2400	-2400.00			
DZ	1400049995	28/11/2018		204500.00	-206900.00	FUND TRANS_FT3321228888_HDFC BANK LTD		28111800171
DZ	1400050373	29/11/2018		55500.00	-262400.00	FUND TRANS_IB29164438086842_HDFC BANK LTD		29111800225
RV	4100112859	29/11/2018	263799.94		1399.94		2005020486	2005020486
DZ	1400051100	03/12/2018		1500.00	-100.06	FUND TRANS_IB03161446561697_HDFC BANK LTD		3121800127
ZD	4900312358	01/01/2019		3957.00	-4057.06	CD on Invoice 2005020486 @ 1.50 %		49003123582018
DG	1600085014	31/03/2019		4780.00	-8837.06	INTEREST FOR 2018-2019		16000850142018
TOTAL			263799.94	272637.00	-8837.06			

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