

HIL Limited

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

Party Code: 1124722

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

Party Name: SHREE BHAGWATI STEEL

Address: DAKOR ROAD BAJIPURA STAND ,PANSORA,388220

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 04/04/2019 is Rs. -50.96 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		0.00		0.00			
RV	4100088967	29/09/2018	153303.04		153303.04		5102003964	5102003964
DZ	1400039512	29/09/2018		153354.00	-50.96	NEFT_BKIDN18272845299_BANK OF INDIA		29091800124
TOTAL			153303.04	153354.00	-50.96			

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