

## HIL Limited

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

Party Code: 1122622

Statement Period: 01/04/2019 to 31/03/2020

Party Name: HEMANT IRON & RANI STEEL

Address: AT BELA CHOWK OPP.HIGH SCHOOL,SAMASTIPUR,848209

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -1182.77 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			
DZ	1400060957	06/02/2020		165000.00	-165000.00	NEFT_SBIN520037257817_STATE BANK OF INDIA		6022000142
RV	4100124728	07/02/2020	163817.23		-1182.77		4109002836	4109002836
<b>TOTAL</b>			<b>163817.23</b>	<b>165000.00</b>	<b>-1182.77</b>			

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