

HIL Limited

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

Party Code: 1102213

Statement Period: 01/04/2021 to 20/12/2021

Party Name: SHREE DURGA STEEL WORKS

Address: XXXX,PANIPAT,132013

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -6119.76 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 20/12/2021 is Rs. 142354.42 Debit and for Security Deposit is Rs. -100000.00 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			6119.76	-6119.76			
RV	4100004741	07/04/2021	149293.76		143174.00		2001049698	2001049698
DZ	1400007549	27/04/2021		149294.00	-6120.00	NEFT_IOBAN21117504113_INDIAN OVERSEAS BANK		2
RV	4100018023	30/04/2021	114573.02		108453.02		2001050607	2001050607
DZ	1400011288	12/05/2021		114573.00	-6119.98	NEFT_IOBAN21132322893_INDIAN OVERSEAS BANK		2
RV	4100053556	03/07/2021	66970.78		60850.80		2001053096	2001053096
RV	4100053560	03/07/2021	80546.56		141397.36		2001053097	2001053097
DZ	1400028536	07/07/2021		147517.00	-6119.64	NEFT_IOBAN21188649285_INDIAN OVERSEAS BANK		1
RV	4100058560	13/07/2021	35294.77		29175.13		2001053493	2001053493
DZ	1400031003	16/07/2021		35295.00	-6119.87	NEFT_IOBAN21197577519_INDIAN OVERSEAS BANK		1
DZ	1400045043	13/09/2021		200000.00	-206119.87	RTGS_IOBAR52021091300659669_INDIAN OVERSEAS BANK		1
RV	4100086734	14/09/2021	326575.04		120455.17		2001055518	2001055518
DZ	1400049358	29/09/2021		118505.00	1950.17	NEFT_IOBAN21272400855_INDIAN OVERSEAS BANK		1
RV	4100102509	19/10/2021	144293.70		146243.87		2001056570	2001056570
DZ	1400056003	26/10/2021		144294.00	1949.87	NEFT_IOBAN21299562084_INDIAN OVERSEAS BANK		1
RV	4100128437	13/12/2021	140404.55		142354.42		2001058323	2001058323
TOTAL			1057952.18	915597.76	142354.42			

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