

HIL Limited

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

Party Code: 1101479

Statement Period: 01/09/2021 to 14/12/2021

Party Name: SHREE STEEL

Address: STATION ROAD,BHINMAL,343029

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2021 is Rs. -157334.37 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 14/12/2021 is Rs. -355425.57 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			157334.37	-157334.37			
DZ	1400042618	01/09/2021		4000.00	-161334.37	NEFT_KKBKH21244880156_KOTAK MAHINDRA BANK LIMITED		1092100167
RV	4100082310	02/09/2021	1110.73		-160223.64		3000001485	3000001485
DG	1600046495	13/10/2021		48.98	-160272.62	PRIMER Addl Dis Sep 2021_3000001485		3000001485
DZ	1400053953	16/10/2021		200000.00	-360272.62	RTGS_KKBKR52021101600701155_KOTAK MAHINDRA BANK LI		16102100261
RV	4100102541	19/10/2021	131474.40		-228798.22		2001056579	2001056579
DZ	1400054983	22/10/2021		152000.00	-380798.22	NEFT_KKBKH21295690153_KOTAK MAHINDRA BANK LIMITED		22102100222
RV	4100107501	28/10/2021	214312.93		-166485.29		2001056905	2001056905
DZ	1400062788	23/11/2021		124000.00	-290485.29	NEFT_KKBKH21327628745_KOTAK MAHINDRA BANK LIMITED		23112100194
DZ	1400064358	29/11/2021		216000.00	-506485.29	RTGS_KKBKR52021112900683770_KOTAK MAHINDRA BANK LI		29112100328
RV	4100123405	01/12/2021	153233.81		-353251.48		2001057952	2001057952
RV	4100123383	01/12/2021	122825.91		-230425.57		2001057943	2001057943
DZ	1400067587	13/12/2021		125000.00	-355425.57	NEFT_KKBKH21347783710_KOTAK MAHINDRA BANK LIMITED		13122100196
TOTAL			622957.78	978383.35	-355425.57			

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