

HIL Limited

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

Party Code: 1131268

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SRI SRINIVASA STEELS

Address: 11241MAIN ROADTHULLURU MDL, THULLURU,522237

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -13147.42 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	4100056047	11/09/2020	137263.50		137263.50		2009049396	2009049396
DZ	1400033633	11/09/2020		150000.00	-12736.50	NEFT Cr-SBIN0001011-SRI SRINIVASA STEELS-HIL LIM		SBIN220255389491
DZ	1400063438	18/01/2021		140000.00	-152736.50	NEFT_SBIN421018376382_STATE BANK OF INDIA		18012100089
RV	4100112359	18/01/2021	151069.98		-1666.52		2009053043	2009053043
DG	1600059644	27/01/2021		1727.28	-3393.80	Billed@Higher Rate_2009053043		2009053043
DG	1600059645	27/01/2021		2398.25	-5792.05	Billed@Higher Rate_2009053043		2009053043
DG	1600059646	27/01/2021		1991.84	-7783.89	Billed@Higher Rate_2009053043		2009053043
DG	1600074929	20/03/2021		2771.85	-10555.74	Billed@Higher Rate_2009053043		2009053043
DG	1600074928	20/03/2021		841.45	-11397.19	Billed@Higher Rate_2009053043		2009053043
DG	1600074930	20/03/2021		1750.23	-13147.42	Billed@Higher Rate_2009053043		2009053043
TOTAL			288333.48	301480.90	-13147.42			

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