

HIL Limited

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

Party Code: 1129411

Statement Period: 01/04/2016 to 14/09/2021

Party Name: SRINIVASA STEELS

Address: DOOR NO15150 CHIPURAPALLI ROAD,RAJAM,532127

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 14/09/2021 is Rs. -1826.90 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 | 1400059416 | 29/01/2020 | | 250000.00 | -250000.00 | RTGS Cr-ANDB0000466-SRINIVASA STEELS-HIL LTD HYD-A | | ANDBR520200129000 |
| RV | 4100122506 | 31/01/2020 | 205669.06 | | -44330.94 | | 2009043053 | 2009043053 |
| RV | 4100122517 | 31/01/2020 | 42504.04 | | -1826.90 | | 2009043054 | 2009043054 |
| TOTAL | | | 248173.10 | 250000.00 | -1826.90 | | | |

Showing 1 to 4 of 4 entries

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