

HIL Limited

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

Party Code: 1101395

Statement Period: 01/04/2018 to 25/06/2020

Party Name: SRI SITARAMA IRON SYNDICATE

Address: NAUDU STREET,MARKAPURAM,523316

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 204584.74 Debit and for Security Deposit is Rs. -80000.00 Credit

Closing Balance on 25/06/2020 is Rs. 10616.74 Debit 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		204584.74		204584.74			
DG	1600001707	01/04/2018		4968.00	199616.74	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400004876	21/04/2018		59000.00	140616.74	NEFT_ANDBN18220690371_ANDHRA BANK		21041800139
DZ	1400011101	18/05/2018		50000.00	90616.74	NEFT_ANDBN18221613774_ANDHRA BANK		18051800166
JV	0100072858	07/07/2018		80000.00	10616.74	SD Adj Aga O/s as approved by VP		07072018
TOTAL			204584.74	193968.00	10616.74			

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