

HIL Limited

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

Party Code: 1118353

Statement Period: 01/04/2017 to 12/06/2019

Party Name: SYNERGY STEELS LIMITED

Address: 2 MASTYA INDUSTRIAL AREA,ALWAR,301030

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. -4540.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 12/06/2019 is Rs. 0.00 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			4540	-4540.00			
DZ	1400059709	28/02/2018		158585.00	-163125.00	NEFT_IOBAN18059644381_INDIAN OVERSEAS BANK		28021800193
RV	4100135484	03/03/2018	163108.78		-16.22		2001018183	2001018183
DZ	1400008312	07/05/2018		484250.00	-484266.22	RTGS_IOBAR52018050700574530_INDIAN OVERSEAS BANK		7051800158
RV	4100019975	08/05/2018	178796.13		-305470.09		2001020487	2001020487
RV	4100020017	08/05/2018	178796.13		-126673.96		2001020490	2001020490
RV	4100020067	08/05/2018	119199.20		-7474.76		2001020497	2001020497
DZ	1400074689	29/03/2019	7474.76		0.00	Refund cheques>365 days_SYNERGY STEELS LIMITED		076722
TOTAL			647375.00	647375.00	0.00			

Showing 1 to 8 of 8 entries

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