

**HIL Limited**

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

Party Code: 1130623

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

Party Name: S.D. IRON STORE

Address: 1 AZAD NAGAR,PATIALA,147001

**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. -3302.80 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	1400020188	09/07/2020		228528.00	-228528.00	RTGS Cr-SBIN0050008-MS S D IRON STORE		SBINR120200709001
RV	4100035005	17/07/2020	31786.85		-196741.15		3000001180	3000001180
RV	4100035003	17/07/2020	190835.75		-5905.40		2001042081	2001042081
DZ	1400025704	04/08/2020		139609.00	-145514.40	NEFT Cr-SBIN0050008-MS S D IRON STORE-HIL LIMITED-		SBIN420217690605
RV	4100042110	05/08/2020	145095.40		-419.00		3001006138	3001006138
DZ	1400037657	29/09/2020		400000.00	-400419.00	NEFT_P20092963285368_CANARA BANK		29092000066
DZ	1400037658	29/09/2020		421790.00	-822209.00	RTGS_SBINR12020092900043836_STATE BANK OF INDIA		29092000067
RV	4100064108	30/09/2020	225536.85		-596672.15		2001044114	2001044114
RV	4100064784	01/10/2020	462898.05		-133774.10		2001044169	2001044169
RV	4100064778	01/10/2020		465133.74	-598907.84		2001044133	2001044133
RV	4100064620	01/10/2020	465133.74		-133774.10		2001044133	2001044133
RV	4100064793	01/10/2020	133683.32		-90.78		2001044173	2001044173
DZ	1400044548	28/10/2020		1900.00	-1990.78	NEFT_P302200028105288_CANARA BANK		28102000026
RV	4100077185	31/10/2020	1837.04		-153.74		3001006591	3001006591
DZ	1400057576	24/12/2020		140000.00	-140153.74	NEFT_SBIN320359351472_STATE BANK OF INDIA		24122000088
RV	4100101586	26/12/2020	138613.86		-1539.88		2001046397	2001046397
DZ	1400080031	23/03/2021		148000.00	-149539.88	NEFT_SBIN421082735858_STATE BANK OF INDIA		23032100012
RV	4100145827	23/03/2021	146237.08		-3302.80		2001049073	2001049073
<b>TOTAL</b>			<b>1941657.94</b>	<b>1944960.74</b>	<b>-3302.80</b>			

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