

HIL Limited

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

Party Code: 1126749

Statement Period: 01/01/2021 to
28/12/2021

Party Name: SHRI SUNDHA STEEL AND PATRA DEPO

Address: NEAR BALAJI PETROL PUMP TAHSILTALODA,VILLAGE-TALODA,AKKALKUA BY
PASS ROAD,425413

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. -112.75 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 28/12/2021 is Rs. -12769.52 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			112.75	-112.75			
DZ	1400067913	03/02/2021		132500.00	-132612.75	NEFT_BARBT21034123880_BANK OF BARODA		3022100236
RV	4100120521	03/02/2021	132280.87		-331.88		2005036122	2005036122
DZ	1400000666	03/04/2021		280000.00	-280331.88	RTGS_BARBR52021040300823562_BANK OF BARODA		3042100363
RV	4100003473	05/04/2021	152315.86		-128016.02		2005037877	2005037877
RV	4100004289	06/04/2021	127589.56		-426.46		2005037939	2005037939
DZ	1400008250	29/04/2021		350000.00	-350426.46	RTGS_BARBR52021042900826513_BANK OF BARODA		29042100197
RV	4100018981	03/05/2021	173365.88		-177060.58		2005038783	2005038783
RV	4100019918	04/05/2021	172952.87		-4107.71		2005038828	2005038828
DZ	1400014043	21/05/2021		355000.00	-359107.71	RTGS_BARBR52021052100973580_BANK OF BARODA		21052100252
RV	4100032852	29/05/2021	166841.73		-192265.98		2005039799	2005039799
RV	4100035294	02/06/2021	168007.72		-24258.26		2005039989	2005039989
DZ	1400018330	04/06/2021		170000.00	-194258.26	NEFT_BARBQ21155982004_BANK OF BARODA		4062100272
RV	4100040201	10/06/2021	170297.20		-23961.06		2005040316	2005040316
DZ	1400020840	11/06/2021		150000.00	-173961.06	NEFT_BARBW21162525517_BANK OF BARODA		11062100323
RV	4100043843	16/06/2021	169870.38		-4090.68		2005040541	2005040541
DZ	1400024188	22/06/2021		165000.00	-169090.68	NEFT_BARBR21173617356_BANK OF BARODA		22062100252
RV	4100048216	24/06/2021	137594.86		-31495.82		2005040769	2005040769
DZ	1400031066	16/07/2021		140000.00	-171495.82	NEFT_BARBX21197512057_BANK OF BARODA		16072100205
RV	4100062142	20/07/2021	169552.45		-1943.37		2005041341	2005041341
DZ	1400036733	09/08/2021		170000.00	-171943.37	NEFT_BARBT21221250756_BANK OF BARODA		9082100194
RV	4100071754	10/08/2021	159173.85		-12769.52		2005041682	2005041682
TOTAL			1899843.23	1912612.75	-12769.52			

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