

HIL Limited

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

Party Code: 1102262

Statement Period: 01/04/2020 to 29/09/2021

Party Name: SREE SAI PIPE TRADERS

Address: NSC BOSE ROAD SUBEDARPET,NELLORE,524001

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 29/09/2021 is Rs. -2706.83 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	1400028407	06/07/2021		539688.00	-539688.00	NEFT Cr-UTIB0002749-SRI SAI PIPE TRADERS-HIL LTD-		AXISF21187010549
RV	4100056416	08/07/2021	223868.51		-315819.49		2009060012	2009060012
RV	4100056364	08/07/2021	297629.24		-18190.25		2009059999	2009059999
RV	4100082148	02/09/2021	24483.42		6293.17		2009061512	2009061512
DZ	1400046204	11/09/2021		9000.00	-2706.83	NEFT Cr-UTIB0002749-SRI SAI PIPE TRADERS-HIL LTD-		AXIC212546197480
TOTAL			545981.17	548688.00	-2706.83			

Showing 1 to 6 of 6 entries

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