

**HIL Limited**

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

Party Code: 1102543

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

Party Name: SRI NATRAJ IRON &amp; STEELS

Address: KORAPUT,CHRISTIANPETA, JEYPORE,764001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/03/2021 is Rs. 197388.10 Debit and for Security Deposit is Rs. -400000.00 Credit

Closing Balance on 31/03/2021 is Rs. -24479.32 Credit and for Security Deposit is Rs. -400000.00 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		197388.10		197388.10			
DZ	1400076128	08/03/2021		200000.00	-2611.90	NEFT_SBIN121067761871_STATE BANK OF INDIA		8032100062
RV	4100137637	08/03/2021	237136.58		234524.68		2009054806	2009054806
DZ	1400082446	31/03/2021		234524.00	0.68	RTGS_SBINR52021033118893762_STATE BANK OF INDIA		31032100268
DG	1600078567	31/03/2021		24480.00	-24479.32	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>434524.68</b>	<b>459004.00</b>	<b>-24479.32</b>			

Showing 1 to 5 of 5 entries

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