

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1128365

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

Party Name: SRI BALAJI STEELS

Address: 1131477OPP VIJAY FILLING STATION HPCL PETROL
BUNK,NARASARAO PET,522601

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 408.69 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -22641.96 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		408.69		408.69			
SA	0100111630	30/09/2020		408.69	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		RoundingOff
DZ	1400047393	09/11/2020		149836.00	-149836.00	NEFT_UBINA20314299650_UNION BANK OF INDIA		9112000026
RV	4100083152	13/11/2020	149932.24		96.24		2009051213	2009051213
DZ	1400068612	06/02/2021		55500.00	-55403.76	NEFT_000212205625_UNION BANK OF INDIA		6022100067
RV	4100122479	06/02/2021	55511.80		108.04		2009053752	2009053752
DG	1600075226	28/03/2021		7500.00	-7391.96	SRI BALAJI STEELS-1128365		SRI BALAJI STEELS
DG	1600075235	28/03/2021		15250.00	-22641.96	1100364-A.R.S AGENCIES		A.R.S AGENCIES
TOTAL			205852.73	228494.69	-22641.96			

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