

HIL Limited

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

Party Code: 1120209

Statement Period: 01/01/2021 to 31/08/2021

Party Name: SHRINATHJI STEEL TRADERS

Address: MEHSANAJAMANPUR HIGHWAY ROAD,HARIJ,384240

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. -10232.02 Credit and for Security Deposit is Rs. -90000.00 Credit

Closing Balance on 31/08/2021 is Rs. -1656.20 Credit and for Security Deposit is Rs. -90000.00 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			10232.02	-10232.02			
RV	4100120068	03/02/2021	216828.22		206596.20		5100004222	5100004222
DZ	1400068687	06/02/2021		206600.00	-3.80	FUND TRANS_IB06143834107469_HDFC BANK LTD		6022100136
RV	4100123608	09/02/2021	224852.83		224849.03		5100004251	5100004251
DZ	1400074129	27/02/2021		225000.00	-150.97	FUND TRANS_IB27111241461490_HDFC BANK LTD		27022100018
ZD	4900346622	01/03/2021		3252.00	-3402.97	CD on Invoice 5100004222 @ 1.50 %		49003466222020
DG	1600079175	31/03/2021		5508.00	-8910.97	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400021821	15/06/2021		200000.00	-208910.97	FUND TRANS_IB15143909552791_HDFC BANK LTD		15062100160
RV	4100042973	15/06/2021	378501.02		169590.05		2005040475	2005040475
DZ	1400022729	17/06/2021		169590.00	0.05	FUND TRANS_IB17175238364609_HDFC BANK LTD		17062100262
RV	4100049090	25/06/2021	165638.22		165638.27		5100004680	5100004680
DG	1600026079	30/06/2021		1059.00	164579.27	ADDL DISC_INV_2005040475_NK- 10_JUNE 2021		2005040475
DZ	1400028333	06/07/2021		380000.00	-215420.73	FUND TRANS_IB06210147785074_HDFC BANK LTD		6072100268
RV	4100055394	07/07/2021	368143.54		152722.81		2005041068	2005041068
ZD	4900170605	01/08/2021		1656.00	151066.81	CD on Invoice 5100004680 @ 1.00 %		49001706052021
DZ	1400035664	05/08/2021		153000.00	-1933.19	FUND TRANS_IB05103250827446_HDFC BANK LTD		5082100028
RV	4100069433	05/08/2021	198470.99		196537.80		5100004793	5100004793
DZ	1400035754	05/08/2021		198194.00	-1656.20	FUND TRANS_IB05131419369579_HDFC BANK LTD		5082100095
TOTAL			1552434.82	1554091.02	-1656.20			

Showing 1 to 18 of 18 entries

