

**HIL Limited**

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

Party Code: 1102920

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SRI SRINIVASA IRON MERCHANT

Address: NIZAMABAD,NIZAMABAD,503002

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 110835.45 Debit and for Security Deposit is Rs. -250000.00 Credit

Closing Balance on 31/03/2020 is Rs. -18161.05 Credit and for Security Deposit is Rs. -250000.00 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		110835.45		110835.45			
DZ	1400004097	20/04/2019		111000.00	-164.55	NEFT_SBIN719110836273_STATE BANK OF INDIA		20041900105
DG	1600009804	24/05/2019		1464.16	-1628.71	PJ- Com Apr -19-SWATCH BHARATH NIZAMABAD-601200110		16000098042019
DG	1600009805	24/05/2019		1446.22	-3074.93	PJ- Com Apr -19-SWATCH BHARATH NIZAMABAD-601200112		16000098052019
RV	4100028282	30/05/2019	296038.38		292963.45		2009036730	2009036730
DG	1600011414	31/05/2019		5114.00	287849.45	KSM MAY 2019_2009036730		2009036730
DZ	1400026445	22/07/2019		288000.00	-150.55	RTGS_SBINR52019072200101814_STATE BANK OF INDIA		22071900141
DG	1600027559	22/07/2019		905.03	-1055.58	PJ- Com June-19-SWATCH BHARATH NIZAMABAD-601200139		16000275592019
RV	4100065965	29/08/2019	270192.95		269137.37		2009039433	2009039433
DZ	1400042641	30/10/2019		269000.00	137.37	RTGS_SBINR52019103000133479_STATE BANK OF INDIA		30101900165
RV	4100126649	12/02/2020	127552.58		127689.95		6012001917	6012001917
DZ	1400062485	14/02/2020		128000.00	-310.05	NEFT_SBIN520045832579_STATE BANK OF INDIA		14022000037
ZD	4900342027	01/03/2020		2551.00	-2861.05	CD on Invoice 6012001917 @ 2.00 %		49003420272019
DG	1600072470	31/03/2020		15300.00	-18161.05	INTEREST FOR 2019-20		16000724702019
<b>TOTAL</b>			<b>804619.36</b>	<b>822780.41</b>	<b>-18161.05</b>			

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