

HIL Limited

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

Party Code: 1130144

Statement Period: 01/04/2020 to 20/02/2021

Party Name: SRI SAI RAM STEEL SYNDICATE

Address: 15967A CHOPPADANDI,CHOPPADANDI,505415

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 20/02/2021 is Rs. -27244.99 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	1400010466	01/06/2020		436254.00	-436254.00	RTGS_UBINR22020060100137036_UNION BANK OF INDIA		1062000115
RV	4100019466	11/06/2020	435532.10		-721.90		2023001802	2023001802
DZ	1400047103	07/11/2020		80500.00	-81221.90	IMPS_031212718566_		7112000039
DZ	1400047100	07/11/2020		500000.00	-581221.90	RTGS_UBINR22020110701514824_UNION BANK OF INDIA		7112000036
RV	4100084955	19/11/2020	580595.33		-626.57		2023001835	2023001835
DG	1600052690	29/12/2020		14161.00	-14787.57	WD AGST INV-2023001835-148.8@95		16000526902020
DZ	1400060005	04/01/2021		299000.00	-313787.57	RTGS_UBINR22021010401693050_UNION BANK OF INDIA		4012100048
DZ	1400060243	04/01/2021		108700.00	-422487.57	NEFT_000190646628_UNION BANK OF INDIA		4012100245
DZ	1400060663	06/01/2021		141000.00	-563487.57	NEFT_000191664790_UNION BANK OF INDIA		6012100061
RV	4100109794	12/01/2021	549164.58		-14322.99		2023001845	2023001845
DG	1600066706	19/02/2021		12922.00	-27244.99	WD AGST INV-2023001845-137.4@94		16000667062020
TOTAL			1565292.01	1592537.00	-27244.99			

Showing 1 to 12 of 12 entries

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