

HIL Limited

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

Party Code: 1118849

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

Party Name: SIDHI BINAYAK STEEL

Address: POKHARIAPADA,PATTAMUNDAL,754215

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -99.47 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -5255.16 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			99.47	-99.47			
DZ	1400040661	12/10/2020		310000.00	-310099.47	RTGS_SBINR52020101200019178_STATE BANK OF INDIA		12102000029
RV	4100068975	12/10/2020	309704.95		-394.52		2012026101	2012026101
DZ	1400054894	14/12/2020		459175.00	-459569.52	RTGS_SBINR52020121401932065_STATE BANK OF INDIA		14122000128
RV	4100096456	16/12/2020	454144.73		-5424.79		2012026869	2012026869
DZ	1400069000	08/02/2021		460090.00	-465514.79	RTGS_SBINR52021020810147845_STATE BANK OF INDIA		8022100066
RV	4100123756	09/02/2021	460259.63		-5255.16		2012027734	2012027734
TOTAL			1224109.31	1229364.47	-5255.16			

Showing 1 to 7 of 7 entries

This is system generated document hence does not require a signature.