

HIL Limited

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

Party Code: 1129471

Statement Period: 01/01/2018 to 30/06/2021

Party Name: SRI SIVA SAI STEEL TRADERS

Address: NEAR KALASI SANGHA BHAVAN G T ROAD,SOMPETA,532284

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/06/2021 is Rs. -8341.81 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	1400061209	07/02/2020		97740.00	-97740.00	NEFT Cr-ANDB0000511-SRI SIVA SAI STEEL TRADERS-HI		ANDBN20243609180
RV	4100124946	07/02/2020	94501.55		-3238.45		2009043235	2009043235
DZ	1400068532	13/03/2020		90000.00	-93238.45	NEFT_ANDBN20245134703_ANDHRA BANK		13032000229
RV	4100141410	17/03/2020	93085.01		-153.44		2009044461	2009044461
DZ	1400024736	30/07/2020		220000.00	-220153.44	RTGS_ANDBR52020073000709418_ANDHRA BANK		30072000031
RV	4100040618	31/07/2020	219700.35		-453.09		2012025161	2012025161
DZ	1400032530	07/09/2020		170000.00	-170453.09	NEFT_ANDBN20250844496_ANDHRA BANK		7092000054
RV	4100056022	11/09/2020	169726.27		-726.82		2012025656	2012025656
DZ	1400049025	17/11/2020		150000.00	-150726.82	NEFT_UBINA20322635156_UNION BANK OF INDIA		17112000052
RV	4100085030	19/11/2020	148980.14		-1746.68		2009051435	2009051435
DZ	1400066273	29/01/2021		170000.00	-171746.68	NEFT_000205087031_UNION BANK OF INDIA		29012100035
RV	4100119937	02/02/2021	169715.65		-2031.03		2009053559	2009053559
DZ	1400081965	30/03/2021		175000.00	-177031.03	NEFT_000250692273_UNION BANK OF INDIA		30032100212
RV	4100000982	02/04/2021	168689.22		-8341.81		2009055691	2009055691
TOTAL			1064398.19	1072740.00	-8341.81			

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