

HIL Limited

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

Party Code: 1120452

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

Party Name: SRI SARADA STEEL CORPORATION

Address: MAIN ROAD KARAMPUDI CENTRE,DACHEPALLI,522414

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 1621.58 Debit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2021 is Rs. -659.86 Credit and for Security Deposit is Rs. -8378.42 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		1621.58		1621.58			
JV	0100013562	31/05/2020		1621.58	0.00	Sd Adj Aga O/s as approved by VP		31052020
DZ	1400011049	03/06/2020		242680.00	-242680.00	RTGS_SBINR52020060300103368_STATE BANK OF INDIA		3062000137
RV	4100017147	06/06/2020	178651.52		-64028.48		2009046112	2009046112
RV	4100019700	12/06/2020	63956.48		-72.00		2009046349	2009046349
DG	1600079193	31/03/2021		587.86	-659.86	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			244229.58	244889.44	-659.86			

Showing 1 to 6 of 6 entries

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