

HIL Limited

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

Party Code: 1100315

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

Party Name: SRI MAHESWARA STEEL CORPN

Address: SURYA COMPLEXN.H.5 ROAD,RAVULAPALEM,533238

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -4543.11 Credit and for Security Deposit is Rs. -1000.00 Credit

Closing Balance on 31/03/2020 is Rs. -7427.58 Credit and for Security Deposit is Rs. -1000.00 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			4543.11	-4543.11			
RV	4100056412	29/07/2019	167813.53		163270.42		2009038785	2009038785
DZ	1400027653	29/07/2019		163300.00	-29.58	NEFT_ANDBN19236839640_ANDHRA BANK		29071900064
DG	1600031249	31/07/2019		3974.00	-4003.58	"AP AD Rs 3-5 Frm 1-28&29-31 July 19 2009038785"		2009038785
ZD	4900169215	01/09/2019		3356.00	-7359.58	CD on Invoice 2009038785 @ 2.00 %		49001692152019
DG	1600071569	31/03/2020		680.00	-8039.58	INTEREST FOR 2019-20		16000715692019
DG	1600071569	31/03/2020	612.00		-7427.58	INTEREST FOR 2019-20		16000715692019
TOTAL			168425.53	175853.11	-7427.58			

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