

HIL Limited

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

Party Code: 1120200

Statement Period: 01/05/2020 to 16/10/2020

Party Name: SRI LINGARAJ STEEL SYNDICATE

Address: COLLEGE SQUARE,CUTTACK,753001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2020 is Rs. 549853.35 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 16/10/2020 is Rs. -123456.32 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		549853.35		549853.35			
DZ	1400004093	07/05/2020		116000.00	433853.35	FUND TRANS_FT1282453312_HDFC BANK LTD		7052000166
JV	0100024759	16/06/2020		262000.00	171853.35	TRF FRM 1130228_MAIL DT. 16.06.2020		16062000148
RV	4100025062	24/06/2020	80466.68		252320.03		4300003438	4300003438
JV	0100028548	24/06/2020		171853.35	80466.68	TRF FRM 1130228_MAIL DT. 24.06.2020		TRF FROM 1130228
JV	0100029689	26/06/2020		200000.00	-119533.32	TRF OF SD ON CLOSURE OF STK_MAIL 26.06.2020		TRF OF SD
DG	1600018963	30/06/2020		2314.00	-121847.32	ADD DISC_4300003438_JUN 2020		4300003438
ZD	4900106489	01/08/2020		1609.00	-123456.32	CD on Invoice 4300003438 @ 2.00 %		49001064892020
TOTAL			630320.03	753776.35	-123456.32			

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