

HIL Limited

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

Party Code: 1122915

Statement Period: 01/04/2020 to 26/10/2020

Party Name: SRI LAKSHMI VENKATA RAMA STEELS

Address: NEAR RTC COMPLEX,CHINTALAPUDI,534460

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 26/10/2020 is Rs. -6222.64 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 | 1400010969 | 03/06/2020 | | 500000.00 | -500000.00 | RTGS_ANDBR52020060300211870_ANDHRA BANK | | 3062000067 |
| DZ | 1400011820 | 06/06/2020 | | 292650.00 | -792650.00 | RTGS_ANDBR52020060600243540_ANDHRA BANK | | 6062000117 |
| RV | 4100020179 | 13/06/2020 | 786427.36 | | -6222.64 | | 2023001804 | 2023001804 |
| TOTAL | | | 786427.36 | 792650.00 | -6222.64 | | | |

Showing 1 to 4 of 4 entries

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