

HIL Limited

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

Party Code: 1101367

Statement Period: 01/04/2018 to 04/10/2019

Party Name: SRIDHER,SRIKANTH IRON SYNDICAT

Address: OPP 60 FEET ROADNEAR NALLALA BAVI,SURYAPET,508213

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -50355.85 Credit and for Security Deposit is Rs. -2700.00 Credit

Closing Balance on 04/10/2019 is Rs. -2680.80 Credit and for Security Deposit is Rs. -52700.00 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			50355.85	-50355.85			
JV	0100013254	25/04/2018	50000.00		-355.85	NEFT_000036403758_ICICI BANK LIMITED		1121700078
RV	4100013450	26/04/2018	100337.44		99981.59		2009023424	2009023424
DZ	1400031177	13/08/2018		100000.00	-18.41	709394_State Bank Of India SRIDHER SRIKANTH IRON		709394
Z3	1600039281	14/08/2018	100000.00		99981.59	F009-INSUFFICIENT FUNDS		709394
Z3	1600042478	14/08/2018	500.00		100481.59	CH BOUNCE BANK CHGS_709394_State Bank Of India		709394
DZ	1400031845	18/08/2018		100000.00	481.59	NEFT_SBIN818230942629_STATE BANK OF INDIA		18081800119
DG	1600085107	31/03/2019		15424.00	-14942.41	INTEREST FOR 2018-2019		16000851072018
DG	1600085107	31/03/2019	12261.61		-2680.80	INTEREST FOR 2018-2019		16000851072018
TOTAL			263099.05	265779.85	-2680.80			

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