

HIL Limited

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

Party Code: 1103974

Statement Period: 01/04/2020 to 11/09/2021

Party Name: DHANWANTREE STEEL CO.

Address: CUTTACK,ATHAGARH,754029

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -2638.57 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 11/09/2021 is Rs. -19758.30 Credit and for Security Deposit is Rs. -50000.00 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			2638.57	-2638.57			
DZ	1400031558	02/09/2020		145000.00	-147638.57	NEFT_SBIN420246826635_STATE BANK OF INDIA		2092000013
RV	4100052782	03/09/2020	144421.02		-3217.55		4300003515	4300003515
DZ	1400037073	25/09/2020		147000.00	-150217.55	NEFT_SBIN120269723972_STATE BANK OF INDIA		25092000190
RV	4100062334	26/09/2020	145072.35		-5145.20		4300003552	4300003552
DZ	1400051486	27/11/2020		144000.00	-149145.20	NEFT_SBIN520332730224_STATE BANK OF INDIA		27112000134
RV	4100088598	28/11/2020	143093.06		-6052.14		4300003633	4300003633
DZ	1400069021	08/02/2021		142000.00	-148052.14	NEFT_SBIN121039813229_STATE BANK OF INDIA		8022100106
RV	4100123169	08/02/2021	141591.86		-6460.28		4300003709	4300003709
DG	1600078682	31/03/2021		3400.00	-9860.28	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400018645	05/06/2021		287000.00	-296860.28	RTGS_SBINR12021060527309700_STATE BANK OF INDIA		5062100242
RV	4100038984	09/06/2021	139645.58		-157214.70		4300003925	4300003925
RV	4100041999	14/06/2021	137450.78		-19763.92		4300003930	4300003930
DZ	1400024640	24/06/2021		145600.00	-165363.92	NEFT_SBIN521175819940_STATE BANK OF INDIA		24062100047
RV	4100048790	25/06/2021	145605.62		-19758.30		4300003949	4300003949
TOTAL			996880.27	1016638.57	-19758.30			

Showing 1 to 15 of 15 entries

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