

HIL Limited

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

Party Code: 1118983

Statement Period: 01/10/2021 to 31/10/2021

Party Name: SAMRIDHI STEEL

Address: ARYA SAMAJ MANDIR ROAD,NARKATTYAGANJ,845455

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. -12765.30 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/10/2021 is Rs. -12352.82 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			12765.3	-12765.30			
ZD	4900243236	01/10/2021		7572.00	-20337.30	CD on Invoice 2003068791 @ 2.00 %		49002432362021
DZ	1400055904	26/10/2021		130000.00	-150337.30	NEFT_AXSK212990013256_AXIS Bank		26102100174
RV	4100106641	27/10/2021	137984.48		-12352.82		4109005921	4109005921
TOTAL			137984.48	150337.30	-12352.82			

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