

HIL Limited

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

Party Code: 1100422

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SRI BALANJANEYA STEEL MERCHANTS

Address: DOORNO.9489 MAIN ROAD,DACHEPALLI,522414

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 5428.48 Debit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2021 is Rs. -2344.26 Credit and for Security Deposit is Rs. -10000.00 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		5428.48		5428.48			
DZ	1400011602	05/06/2020		248780.00	-243351.52	RTGS_SBINR52020060500115751_STATE BANK OF INDIA		5062000165
RV	4100019586	12/06/2020	236688.42		-6663.10		2009046339	2009046339
DZ	1400026570	10/08/2020		90000.00	-96663.10	NEFT_SBIN420223173296_STATE BANK OF INDIA		10082000059
RV	4100044194	11/08/2020	94998.84		-1664.26		2009048572	2009048572
DG	1600078017	31/03/2021		680.00	-2344.26	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			337115.74	339460.00	-2344.26			

Showing 1 to 6 of 6 entries

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