

HIL Limited

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

Party Code: 1130008

Statement Period: 01/04/2020 to 24/09/2020

Party Name: SANTOSH STEEL SUPPLIERS

Address: NEAR BUS STAND PAVIJETPUR,PAVI-JETPUR,342232

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 24/09/2020 is Rs. -16375.51 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	1400005124	11/05/2020		100.00	-100.00	NEFT_BARBY20132967199_BANK OF BARODA		11052000378
DZ	1400005350	12/05/2020		626800.00	-626900.00	RTGS_BARBR52020051200967769_BANK OF BARODA		12052000195
DZ	1400006418	16/05/2020		630000.00	-1256900.00	RTGS_BARBR52020051600807168_BANK OF BARODA		16052000175
RV	4100009522	20/05/2020	373519.33		-883380.67		2001039870	2001039870
RV	4100009749	20/05/2020	372012.63		-511368.04		2001039892	2001039892
RV	4100031056	08/07/2020	494992.53		-16375.51		2001041708	2001041708
TOTAL			1240524.49	1256900.00	-16375.51			

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