

HIL Limited

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

Party Code: 1100290

Statement Period: 01/03/2020 to 12/09/2021

Party Name: SRINIVASA IRON & HARDWARE MERCHANT

Address: SIVAJI NAGAR,POST : CHANDUR,508255

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2020 is Rs. 28247.27 Debit and for Security Deposit is Rs. -134000.00 Credit

Closing Balance on 12/09/2021 is Rs. 224263.15 Debit and for Security Deposit is Rs. -134000.00 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		28247.27		28247.27			
DG	1600071554	31/03/2020		8200.00	20047.27	INTEREST FOR 2019-20		16000715542019
DZ	1400012309	08/06/2020		21000.00	-952.73	NEFT_ANDBN20247678019_ANDHRA BANK		8062000294
RV	4100018177	09/06/2020	135820.36		134867.63		6012002120	6012002120
RV	4100030122	06/07/2020	155083.04		289950.67		6012002154	6012002154
DZ	1400019160	06/07/2020		135000.00	154950.67	NEFT_SBIN420188885122_STATE BANK OF INDIA		6072000100
DZ	1400033043	08/09/2020		154960.00	-9.33	NEFT_SBIN520252431053_STATE BANK OF INDIA		8092000186
RV	4100055871	10/09/2020	43920.59		43911.26		2009049361	2009049361
DZ	1400059081	30/12/2020		44000.00	-88.74	NEFT_SBIN220365914867_STATE BANK OF INDIA		30122000208
RV	4100134797	02/03/2021	55324.66		55235.92		6012002788	6012002788
DG	1600077974	31/03/2021		8200.00	47035.92	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400020199	10/06/2021		48000.00	-964.08	NEFT_SBIN521161717874_STATE BANK OF INDIA		10062100111
RV	4100041689	12/06/2021	108586.43		107622.35		2009058714	2009058714
DZ	1400030653	14/07/2021		110000.00	-2377.65	NEFT_SBIN421195919396_SRINIVASA IRON & HARDWARE		14072100262
RV	4100059894	15/07/2021	226640.80		224263.15		2009060255	2009060255
TOTAL			753623.15	529360.00	224263.15			

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