

HIL Limited

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

Party Code: 1100449

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

Party Name: SRI DHANALAKSHMI STEELS

Address: MAIN ROAD,PAMURU,523108

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 12826.96 Debit and for Security Deposit is Rs. -11000.00 Credit

Closing Balance on 31/03/2021 is Rs. -911.11 Credit and for Security Deposit is Rs. -11000.00 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		12826.96		12826.96			
DZ	1400016602	25/06/2020		13000.00	-173.04	NEFT_SBIN120177200896_STATE BANK OF INDIA		25062000013
DZ	1400033672	11/09/2020		152000.00	-152173.04	NEFT_SBIN220255453510_STATE BANK OF INDIA		11092000026
RV	4100059097	18/09/2020	152006.78		-166.26		2009049590	2009049590
DZ	1400053201	05/12/2020		172800.00	-172966.26	NEFT_SBIN220340139990_STATE BANK OF INDIA		5122000121
RV	4100097332	17/12/2020	172809.00		-157.26		2009052191	2009052191
DZ	1400068269	05/02/2021		245700.00	-245857.26	RTGS_SBINR12021020509758020_STATE BANK OF INDIA		5022100026
RV	4100121775	05/02/2021	245694.15		-163.11		2009053687	2009053687
DG	1600078034	31/03/2021		748.00	-911.11	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			583336.89	584248.00	-911.11			

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