

**HIL Limited**

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

Party Code: 1124990

Statement Period: 01/01/2021 to 14/09/2021

Party Name: PARVATI STEEL TRADERS

Address: LASALGAO ROAD TAHSILNIFAD,VILLAGE-VINCHOR,,422305

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2021 is Rs. -282.94 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 14/09/2021 is Rs. -6149.98 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			282.94	-282.94			
DZ	1400072382	20/02/2021		160000.00	-160282.94	NEFT_MAHBH21051169516_BANK OF MAHARASHTRA		20022100202
RV	4100130472	22/02/2021	160041.05		-241.89		2005036688	2005036688
DZ	1400073462	24/02/2021		170000.00	-170241.89	NEFT_MAHBH21055343382_BANK OF MAHARASHTRA		24022100285
RV	4100132039	25/02/2021	68508.40		-101733.49		2005036757	2005036757
RV	4100132040	25/02/2021	101652.40		-81.09		2005036758	2005036758
DZ	1400082463	31/03/2021		182300.00	-182381.09	NEFT_MAHBH21090162454_BANK OF MAHARASHTRA		31032100281
RV	4100001278	02/04/2021	182189.28		-191.81		2005037716	2005037716
DZ	1400021908	15/06/2021		174200.00	-174391.81	NEFT_MAHBH21166317652_BANK OF MAHARASHTRA		15062100225
RV	4100043819	16/06/2021	174187.33		-204.48		2005040536	2005040536
RV	4100063539	23/07/2021	164805.82		164601.34		2005041384	2005041384
DZ	1400033222	26/07/2021		209140.00	-44538.66	NEFT_MAHBH21207303571_BANK OF MAHARASHTRA		26072100250
DZ	1400033761	28/07/2021		186000.00	-230538.66	NEFT_MAHBH21209394476_BANK OF MAHARASHTRA		28072100125
RV	4100066438	29/07/2021	185249.57		-45289.09		2005041492	2005041492
RV	4100068653	03/08/2021	209139.11		163850.02		2005041570	2005041570
DZ	1400045304	14/09/2021		170000.00	-6149.98	NEFT_MAHBH21257224772_BANK OF MAHARASHTRA		14092100063
<b>TOTAL</b>			<b>1245772.96</b>	<b>1251922.94</b>	<b>-6149.98</b>			

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