

HIL Limited

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

Party Code: 1121508

Statement Period: 01/04/2020 to 09/03/2021

Party Name: AKAY STEEL

Address: BALANGIR,BALANGIR,767001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -3677.22 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/03/2021 is Rs. 0.00 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			3677.22	-3677.22			
DZ	1400006148	15/05/2020		750000.00	-753677.22	RTGS_UTBIR92020051500305288_UNITED BANK OF INDIA		15052000166
RV	4100007995	16/05/2020	225362.24		-528314.98		2027000880	2027000880
RV	4100007988	16/05/2020	528259.58		-55.40		2027000879	2027000879
DZ	1400012269	08/06/2020		10.00	-65.40	NEFT_UTBIE20160398856_UNITED BANK OF INDIA		8062000221
DZ	1400015945	22/06/2020		407000.00	-407065.40	RTGS_UTBIR12020062200279291_UNITED BANK OF INDIA		22062000221
RV	4100024903	23/06/2020	380187.41		-26877.99		2027000892	2027000892
JV	0100202593	31/01/2021	26877.99		0.00	TRF TO AC SHEET CODE 1106280		TRF TO AC CODE
TOTAL			1160687.22	1160687.22	0.00			

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