

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1128498

Statement Period: 02/03/2021 to 29/09/2021

Party Name: SATYAPRABHA STEEL

Address: MARHED TAJPUR,CHOPARAN,825406

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 02/03/2021 is Rs. -576.48 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 29/09/2021 is Rs. -133.99 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			576.48	-576.48			
DR	1800000476	31/03/2021	3200.00		2623.52	COST OF 400 CALANDER FOR 2021		CALANDER 2021
RV	4100059436	14/07/2021	146824.80		149448.32		4500003254	4500003254
DZ	1400030397	14/07/2021		150000.00	-551.68	NEFT_BKIDN21195492765_BANK OF INDIA		14072100173
RV	4100093657	29/09/2021	136417.69		135866.01		4500003372	4500003372
DZ	1400049129	29/09/2021		136000.00	-133.99	NEFT_BKIDN21272754708_BANK OF INDIA		29092100066
TOTAL			286442.49	286576.48	-133.99			

Showing 1 to 6 of 6 entries

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