

HIL Limited

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

Party Code: 1107499

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

Party Name: KAMAKSHI STEEL CORPORATION

Address: DOOR NO.1116 B MAIN ROAD NEAR HDFC BANK,PIDUGURALLA,522413

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 4441.77 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -69711.30 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		4441.77		4441.77			
DZ	1400011044	03/06/2020		238044.00	-233602.23	RTGS_SBINR52020060300103265_STATE BANK OF INDIA		3062000132
RV	4100017149	06/06/2020	163896.34		-69705.89		2009046113	2009046113
DZ	1400041837	15/10/2020		193520.00	-263225.89	NEFT_SBIN220289556631_STATE BANK OF INDIA		15102000165
RV	4100071875	18/10/2020	193514.59		-69711.30		2009050450	2009050450
TOTAL			361852.70	431564.00	-69711.30			

Showing 1 to 5 of 5 entries

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