

HIL Limited

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

Party Code: 1120375

Statement Period: 01/04/2020 to 31/07/2021

Party Name: JALAN & COMPANY

Address: KILA DURGA STHAN KAHALGOAN,BHAGALPUR,803203

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 31/07/2021 is Rs. -474.05 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		0.00		0.00			
DZ	1400027562	14/08/2020		240000.00	-240000.00	RTGS_UCBAR52020081400004356_Uco Bank		14082000054
RV	4100045649	16/08/2020	239950.77		-49.23		2004019370	2004019370
DG	1600082746	31/03/2021		6340.00	-6389.23	BRKG COMP AGAINST TRKNO 82244 FOR 0.447 MT		82244
DZ	1400015822	28/05/2021		160000.00	-166389.23	NEFT_SAA268278184_Uco Bank		28052100048
RV	4100032743	29/05/2021	165915.18		-474.05		4108004101	4108004101
TOTAL			405865.95	406340.00	-474.05			

Showing 1 to 6 of 6 entries

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