

HIL Limited

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

Party Code: 1127103

Statement Period: 01/04/2019 to 31/03/2020

Party Name: POPULAR STEEL

Address: PLOT NO286 DURGA BIHAR,TURANG,759122

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 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)
DZ	1400013122	28/05/2019		205000.00	-205000.00	RTGS_ALLAR52019052809530354_ALLAHABAD BANK		28051900191
RV	4100030252	01/06/2019	201748.70		-3251.30		2027000752	2027000752
JV	0100072902	26/07/2019		328000.00	-331251.30	RTGS_ALLAR52019072610076673_ALLAHABAD BANK		26071900021
RV	4100056824	30/07/2019	329238.66		-2012.64		2027000790	2027000790
DZ	1400033832	05/09/2019		156000.00	-158012.64	NEFT_ALLAH19248991719_ALLAHABAD BANK		5091900089
DZ	1400033989	06/09/2019		54000.00	-212012.64	NEFT_ALLAH19249238793_ALLAHABAD BANK		6091900074
RV	4100068942	06/09/2019	210174.62		-1838.02		2027000803	2027000803
DR	1800002519	31/03/2020	1838.02		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			743000.00	743000.00	0.00			

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