

HIL Limited

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

Party Code: 1101566

Statement Period: 01/01/2020 to 14/01/2020

Party Name: JAIN STEEL

Address: MANIKESWARI CHOWK,BHAWANIPATNA,766001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 14/01/2020 is Rs. -13045.00 Credit and for Security Deposit is Rs. -100000.00 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			
DG	1600058192	10/01/2020		7113.00	-7113.00	BRKG COMP AGAINST TRKNO 61496 FOR 0.590 MT		61496
DG	1600058200	10/01/2020		5932.00	-13045.00	BRKG COMP AGAINST TRKNO 68875 FOR 0.492 MT		68875
TOTAL			0.00	13045.00	-13045.00			

Showing 1 to 3 of 3 entries

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