

HIL Limited

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

Party Code: 1123169

Statement Period: 01/04/2018 to 28/11/2018

Party Name: JAI OM STEEL

Address: NEAR PANCHAYAT SAMITI ABU ROAD,KESHARGUNJ,307026

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 28/11/2018 is Rs. -327.83 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	1400008688	08/05/2018		117710.00	-117710.00	NEFT_SBIN718128356033_STATE BANK OF INDIA		8051800193
RV	4100020557	09/05/2018	117709.34		-0.66		2001020522	2001020522
DZ	1400014549	30/05/2018		118600.00	-118600.66	IMPS_815015194978_		30051800100
RV	4100034565	31/05/2018	105804.82		-12795.84		3400001164	3400001164
RV	4100034572	31/05/2018	940.80		-11855.04		3400001165	3400001165
DZ	1400024847	11/07/2018		112600.00	-124455.04	NEFT_20612733601DC_ICICI BANK LIMITED		11071800046
RV	4100057507	12/07/2018	123418.23		-1036.81		2001023098	2001023098
DZ	1400036266	13/09/2018		181500.00	-182536.81	NEFT_20706762651DC_ICICI BANK LIMITED		13091800060
DZ	1400036456	14/09/2018		7000.00	-189536.81	NEFT_20708238871DC_ICICI BANK LIMITED		14091800099
RV	4100081764	14/09/2018	148174.75		-41362.06		2001024657	2001024657
RV	4100081900	14/09/2018	41034.23		-327.83		2001024680	2001024680
TOTAL			537082.17	537410.00	-327.83			

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