

HIL Limited

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

Party Code: 1118269

Statement Period: 01/04/2020 to 03/10/2020

Party Name: JUNEJA STEELS

Address: GUNDERDEHI ROAD NEAR HOUSING BOARD,DHAMTARI,493773

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -10071.91 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 03/10/2020 is Rs. -520.59 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			10071.91	-10071.91			
DZ	1400025592	04/08/2020		140000.00	-150071.91	NEFT_N217200006201416_EQUITAS SMALL FINANCE BANK L		4082000104
RV	4100041763	04/08/2020	93470.16		-56601.75		2009048371	2009048371
RV	4100041765	04/08/2020	101259.34		44657.59		2009048373	2009048373
RV	4100041764	04/08/2020	178138.82		222796.41		2009048372	2009048372
DZ	1400026700	10/08/2020		223000.00	-203.59	RTGS_CBINR52020081010013565_CENTRAL BANK OF INDIA		10082000172
DG	1600030963	31/08/2020		317.00	-520.59	ADD DISC_2009048372_NK10 AUG 2020		2009048372
TOTAL			372868.32	373388.91	-520.59			

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