

HIL Limited

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

Party Code: 1103620
Party Name: AARTI STEEL
Address: ,LAVACHHA,396191

Statement Period: 01/04/2019 to 25/07/2019

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -3461.99 Credit and for Security Deposit is Rs. -50000.00 Credit
Closing Balance on 25/07/2019 is Rs. -16646.35 Credit and for Security Deposit is Rs. -50000.00 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			3461.99	-3461.99			
DZ	1400001927	09/04/2019		241040.00	-244501.99	FUND TRANS_FT0991536336_HDFC BANK LTD		9041900268
RV	4100004087	09/04/2019	241043.04		-3458.95		2005023154	2005023154
RV	4100014152	30/04/2019	254151.12		250692.17		2005023727	2005023727
DZ	1400006751	01/05/2019		254000.00	-3307.83	FUND TRANS_IB01122119684404_HDFC BANK LTD		1051900026
RV	4100030335	01/06/2019	246823.07		243515.24		2005024684	2005024684
DZ	1400015147	06/06/2019		244000.00	-484.76	FUND TRANS_IB06102746193917_HDFC BANK LTD		6061900013
RV	4100033020	08/06/2019	239363.24		238878.48		2005024829	2005024829
DZ	1400016787	12/06/2019		240000.00	-1121.52	FUND TRANS_IB12123530140681_HDFC BANK LTD		12061900068
DZ	1400016791	12/06/2019		50000.00	-51121.52	FUND TRANS_IB12123612316746_HDFC BANK LTD		12061900072
RV	4100035549	13/06/2019	238366.17		187244.65		2005025081	2005025081
JV	0100048867	18/06/2019		14593.00	172651.65	TRF FROM AARTI STEEL CC TO AC CODE _CUST LTR &APPR		TRF FRM 1118133
DZ	1400019797	24/06/2019		189298.00	-16646.35	FUND TRANS_IB24104759886518_HDFC BANK LTD		24061900030
TOTAL			1219746.64	1236392.99	-16646.35			

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