

# HIL Limited

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

Party Code: 1123798

Statement Period: 01/04/2018 to 04/04/2019

Party Name: JAY AMBE STEEL

Address: NEAR RAMDEVJI TEMPLENADIYAD ROAD,AT PANSORA, UMRETH,388220

## 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 04/04/2019 is Rs. -14213.72 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			
RV	4100050977	28/06/2018	111221.67		111221.67		5102003730	5102003730
DZ	1400022100	28/06/2018		243679.00	-132457.33	RTGS_SBINR52018062800048544_STATE BANK OF INDIA		28061800138
RV	4100051520	29/06/2018	130600.38		-1856.95		5102003733	5102003733
RV	4100052460	30/06/2018	121310.98		119454.03		5102003739	5102003739
DZ	1400022583	30/06/2018		381942.00	-262487.97	RTGS_SBINR52018063000008850_STATE BANK OF INDIA		30061800030
RV	4100052452	30/06/2018	127620.32		-134867.65		5102003737	5102003737
RV	4100052454	30/06/2018	121310.98		-13556.67		5102003738	5102003738
RV	4100057483	12/07/2018	154926.92		141370.25		5102003786	5102003786
DZ	1400025166	12/07/2018		150000.00	-8629.75	NEFT_SBIN118193320019_STATE BANK OF INDIA		12071800064
RV	4100068200	08/08/2018	111589.66		102959.91		5102003832	5102003832
RV	4100068202	08/08/2018	110901.41		213861.32		5102003833	5102003833
DZ	1400030257	08/08/2018		261000.00	-47138.68	RTGS_SBINR52018080800042344_STATE BANK OF INDIA		8081800064
RV	4100076812	31/08/2018	129854.28		82715.60		5102003898	5102003898
DZ	1400034235	31/08/2018		136000.00	-53284.40	NEFT_SBIN818243821004_STATE BANK OF INDIA		31081800124
RV	4100079007	06/09/2018	123183.50		69899.10		5102003911	5102003911
DZ	1400035074	06/09/2018		70000.00	-100.90	NEFT_SBIN418249979425_STATE BANK OF INDIA		6091800090
DZ	1400035328	07/09/2018		265000.00	-265100.90	RTGS_SBINR52018090700072383_STATE BANK OF INDIA		7091800134
RV	4100079478	07/09/2018	125248.02		-139852.88		5102003918	5102003918
RV	4100079475	07/09/2018	124559.86		-15293.02		5102003917	5102003917
DZ	1400039978	01/10/2018		50000.00	-65293.02	853033_State Bank Of India _JAY AMBE		853033
RV	4100096617	22/10/2018	116057.00		50763.98		5102004004	5102004004
DZ	1400042980	22/10/2018		117500.00	-66736.02	NEFT_SBIN218295204318_STATE BANK OF INDIA		22101800052
DZ	1400045526	02/11/2018		155000.00	-221736.02	NEFT_SBIN118306949766_STATE BANK OF INDIA		2111800054
RV	4100102603	02/11/2018	147202.82		-74533.20		5102004031	5102004031
RV	4100107807	19/11/2018	115574.48		41041.28		5102004051	5102004051
DZ	1400048138	19/11/2018		50000.00	-8958.72	NEFT_SBIN318323399351_STATE BANK OF INDIA		19111800149
ZD	4900287061	01/12/2018		2311.00	-11269.72	CD on Invoice 5102004051 @ 2.00 %		49002870612018
ZD	4900286409	01/12/2018		2944.00	-14213.72	CD on Invoice 5102004031 @ 2.00 %		49002864092018
<b>TOTAL</b>			<b>1871162.28</b>	<b>1885376.00</b>	<b>-14213.72</b>			

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