

HIL Limited

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

Party Code: 1128206

Statement Period: 01/04/2019 to 31/03/2020

Party Name: DHUMAAL STEEL

Address: NAGESHWAR NAGAR MALEGAON BUDRUK,BARAMATI,413115

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -1416.85 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 | 1400034857 | 12/09/2019 | | 136080.00 | -136080.00 | NEFT Cr-IBKL0NEFT01-DHUMAL STEEL-HIL LIMITED-1909 | | 190912i231451643 |
| RV | 4100071127 | 14/09/2019 | 85673.92 | | -50406.08 | | 2005026306 | 2005026306 |
| RV | 4100071124 | 14/09/2019 | 50397.61 | | -8.47 | | 2005026305 | 2005026305 |
| RV | 4100081941 | 17/10/2019 | 14199.62 | | 14191.15 | | 2005026689 | 2005026689 |
| DZ | 1400040506 | 17/10/2019 | | 136800.00 | -122608.85 | NEFT_191017i236300285_IDBI BANK | | 17101900043 |
| RV | 4100081940 | 17/10/2019 | 120698.21 | | -1910.64 | | 2005026688 | 2005026688 |
| RV | 4100092270 | 15/11/2019 | 72860.29 | | 70949.65 | | 2005027048 | 2005027048 |
| RV | 4100092271 | 15/11/2019 | 64797.50 | | 135747.15 | | 2005027049 | 2005027049 |
| DZ | 1400045421 | 15/11/2019 | | 137664.00 | -1916.85 | NEFT_191115i240277457_IDBI BANK | | 15111900011 |
| Z3 | 1600051961 | 19/12/2019 | 50000.00 | | 48083.15 | F009-INSUFFICIENT FUNDS | | 402416 |
| Z3 | 1600055233 | 19/12/2019 | 500.00 | | 48583.15 | CH BOUNCE BANK CHGS_402416 | | 402416 |
| DZ | 1400051716 | 19/12/2019 | | 50000.00 | -1416.85 | 402416_IDBI Bank Ltd_DHUMAAL STEEL | | 402416 |
| TOTAL | | | 459127.15 | 460544.00 | -1416.85 | | | |

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