

HIL Limited

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

Party Code: 1101122

Statement Period: 01/04/2018 to 31/03/2019

Party Name: NEHA STEELS

Address: BHAGALPUR,BHAGALPUR,812001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -2297.40 Credit and for Security Deposit is Rs. -34000.00 Credit

Closing Balance on 31/03/2019 is Rs. 31805.19 Debit and for Security Deposit is Rs. -34000.00 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			2297.4	-2297.40			
ZD	4900043667	01/05/2018		2601.00	-4898.40	CD on Invoice 4108001534 @ 2.00 %		49000436672018
RV	4100018953	05/05/2018	185321.72		180423.32		4108001688	4108001688
DZ	1400008046	05/05/2018		150000.00	30423.32	NEFT_IBKL180505378508_IDBI BANK		5051800143
DZ	1400012466	23/05/2018		180000.00	-149576.68	NEFT_BKIDN18143479522_BANK OF INDIA		23051800182
RV	4100028905	23/05/2018	148272.90		-1303.78		4108001767	4108001767
DG	1600019073	31/05/2018		1264.00	-2567.78	ADD DISC_4108001767_NK 10_MAY 2018		4108001767
ZD	4900088923	01/06/2018		2965.00	-5532.78	CD on Invoice 4108001767 @ 2.00 %		49000889232018
RV	4100112618	29/11/2018	39513.96		33981.18		4108002255	4108002255
DG	1600086250	31/03/2019		2175.99	31805.19	INTEREST FOR 2018-2019		16000862502018
TOTAL			373108.58	341303.39	31805.19			

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