

**HIL Limited**

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

Party Code: 1118980

Statement Period: 01/04/2020 to 31/03/2021

Party Name: MAA SAGAR IRON & STEEL

Address: BAGHARI RUNISAIDPUR,SITAMARHI,843323

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 541125.43 Debit and for Security Deposit is Rs. -500000.00 Credit

Closing Balance on 31/03/2021 is Rs. 0.00 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		541125.43		541125.43			
JV	0100004699	01/05/2020		500000.00	41125.43	ADJUSTMENT OF SD WITH O/S		ADJSUTMENT OF SD
DG	1600019717	21/07/2020		3323.00	37802.43	BRKG COMP AGAINST TRKNO 70923 FOR 0.213 MT		70923
DG	1600019721	21/07/2020		19621.00	18181.43	BRKG COMP AGAINST TRKNO 68189 FOR 1.162 MT		68189
DG	1600019720	21/07/2020		6974.00	11207.43	BRKG COMP AGAINST TRKNO 70985 FOR 0.447 MT		70985
DG	1600019719	21/07/2020		28974.00	-17766.57	BRKG COMP AGAINST TRKNO 70969 FOR 1.803 MT		70969
DG	1600019718	21/07/2020		5601.00	-23367.57	BRKG COMP AGAINST TRKNO 70924 FOR 0.359 MT		70924
DZ	1400082616	31/03/2021	23367.57		0.00	Refund CHQ >365days_MAA SAGAR IRON & STEEL		14000826162020
<b>TOTAL</b>			<b>564493.00</b>	<b>564493.00</b>	<b>0.00</b>			

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