

HIL Limited

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

Party Code: 1123305

Statement Period: 01/01/2018 to 04/05/2019

Party Name: JAI MAA VENKATESHWARI STEEL INDUSTR

Address: PUJARIPARA,BIJAPUR,494444

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 04/05/2019 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		0.00		0.00			
DZ	1400012453	22/05/2018		200000.00	-200000.00	46926_Union Bank of India _JAI MAA VENKATESHWARI		46926
DZ	1400013904	29/05/2018		250000.00	-450000.00	RTGS_UBINR52018052900507704_UNION BANK OF INDIA		29051800031
RV	4100037778	06/06/2018	239164.29		-210835.71		2009025418	2009025418
RV	4100038119	06/06/2018	289646.98		78811.27		2009025443	2009025443
DZ	1400016140	06/06/2018		280000.00	-201188.73	RTGS_UBINR52018060600025093_UNION BANK OF INDIA		6061800029
RV	4100049877	26/06/2018	242496.21		41307.48		2009026458	2009026458
RV	4100049880	26/06/2018	31249.35		72556.83		2009026459	2009026459
DZ	1400021519	26/06/2018		100000.00	-27443.17	NEFT_SAA367421083_UNION BANK OF INDIA		26061800258
DZ	1400074841	29/03/2019	27443.17		0.00	Refund cheques>365 days _JAI MAA VENKATESHWARI STE		076874
TOTAL			830000.00	830000.00	0.00			

Showing 1 to 10 of 10 entries

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