

HIL Limited

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

Party Code: 1122840

Statement Period: 01/04/2019 to 09/08/2020

Party Name: NIRMAL STEELS AND GRAIN MERCHANTS

Address: STATION ROAD,DAMOH,470661

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -771.82 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/08/2020 is Rs. -107.35 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			771.82	-771.82			
DZ	1400010232	16/05/2019		100000.00	-100771.82	FUND TRANS_FT1361619823_HDFC BANK LTD		16051900137
RV	4100021853	17/05/2019	74235.05		-26536.77		3203000213	3203000213
RV	4100021863	17/05/2019	24559.95		-1976.82		3203000214	3203000214
DZ	1400013063	28/05/2019		109000.00	-110976.82	FUND TRANS_IB28140651614376_HDFC BANK LTD		28051900132
RV	4100027224	28/05/2019	110496.28		-480.54		3203000217	3203000217
DZ	1400014636	03/06/2019		110000.00	-110480.54	FUND TRANS_IB03155213982330_HDFC BANK LTD		3061900155
RV	4100030975	04/06/2019	109114.60		-1365.94		3203000222	3203000222
DZ	1400016432	11/06/2019		66000.00	-67365.94	FUND TRANS_IB11132008873471_HDFC BANK LTD		11061900104
RV	4100035397	12/06/2019	65261.63		-2104.31		3203000231	3203000231
RV	4100035716	13/06/2019	220508.01		218403.70		2001032649	2001032649
DZ	1400017135	13/06/2019		220000.00	-1596.30	FUND TRANS_IB13135121326784_HDFC BANK LTD		13061900094
DZ	1400018795	19/06/2019		220000.00	-221596.30	FUND TRANS_IB19124544251884_HDFC BANK LTD		19061900082
RV	4100039620	20/06/2019	222536.89		940.59		2001032964	2001032964
DZ	1400019074	20/06/2019		170000.00	-169059.41	FUND TRANS_IB20113006768221_HDFC BANK LTD		20061900034
DZ	1400019207	20/06/2019		26000.00	-195059.41	FUND TRANS_IB20153611289563_HDFC BANK LTD		20061900165
RV	4100040106	21/06/2019	194037.83		-1021.58		3203000259	3203000259
DZ	1400019871	24/06/2019		100000.00	-101021.58	FUND TRANS_IB241251572866362_HDFC BANK LTD		24061900095
RV	4100042977	26/06/2019	100067.68		-953.90		3203000276	3203000276
DZ	1400021599	28/06/2019		235000.00	-235953.90	FUND TRANS_IB28185114327832_HDFC BANK LTD		28061900320
TOTAL			2897177.23	2897284.58	-107.35			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100044430	28/06/2019	111005.90		-124948.00		3203000283	3203000283
DG	1600024949	30/06/2019		1228.00	-126176.00	ADD DISC_3203000276_JUN 2019		3203000276
DG	1600024950	30/06/2019		1355.00	-127531.00	ADD DISC_3203000283_JUN 2019		3203000283
DG	1600024947	30/06/2019		2431.00	-129962.00	ADD DISC_2001032964_JUN 2019		2001032964
DG	1600024948	30/06/2019		2392.00	-132354.00	ADD DISC_3203000259_JUN 2019		3203000259
DZ	1400022322	02/07/2019		110000.00	-242354.00	FUND TRANS_IB02140104149209_HDFC BANK LTD		2071900090
RV	4100047381	04/07/2019	109409.60		-132944.40		3203000294	3203000294
DZ	1400024179	10/07/2019		183000.00	-315944.40	FUND TRANS_IB10170337274554_HDFC BANK LTD		10071900173
RV	4100049860	11/07/2019	182836.59		-133107.81		2001033731	2001033731
RV	4100058276	02/08/2019	133001.05		-106.76		3203000303	3203000303
JV	0100174217	31/12/2019		106.76	-213.52	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100174334	31/12/2019	106.76		-106.76	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100175869	31/12/2019	106.76		0.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
DZ	1400008284	26/05/2020		500000.00	-500000.00	FUND TRANS_IB26085638200495_HDFC BANK LTD		26052000009
RV	4100014679	31/05/2020	234580.10		-265419.90		2001040310	2001040310
RV	4100014801	31/05/2020	237980.19		-27439.71		2001040327	2001040327
DZ	1400010366	01/06/2020		500000.00	-527439.71	FUND TRANS_IB01111157854209_HDFC BANK LTD		1062000020
RV	4100018530	09/06/2020	482754.87		-44684.84		2003053355	2003053355
DZ	1400020429	10/07/2020		240000.00	-284684.84	FUND TRANS_IB10190146655849_HDFC BANK LTD		10072000238
RV	4100032635	12/07/2020	284577.49		-107.35		2003055068	2003055068
TOTAL			2897177.23	2897284.58	-107.35			

Showing 1 to 40 of 40 entries

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