

**HIL Limited**

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

Party Code: 1133114

Statement Period: 30/09/2021 to 15/11/2021

Party Name: JAY AMBE STEEL HOUSE

Address: PALANPUR CHOKDI PALANPUR HIGHWAY,PALANPUR,385100

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 30/09/2021 is Rs. -21128.37 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 15/11/2021 is Rs. 5906.39 Debit 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			21128.37	-21128.37			
RV	4100094611	30/09/2021	196990.38		175862.01		5100004917	5100004917
DZ	1400049675	30/09/2021		180000.00	-4137.99	IMPS_127316482371_AU Small Finance Bank		30092100176
DZ	1400050148	04/10/2021		70000.00	-74137.99	IMPS_127710570629_AU Small Finance Bank		4102100018
RV	4100095701	04/10/2021	59706.24		-14431.75		5100004922	5100004922
DZ	1400057874	01/11/2021		800000.00	-814431.75	RTGS_AU BLR22021110100417252_AU SMALL FINANCE BANK		1112100199
RV	4100111967	08/11/2021	400802.68		-413629.07		2001057170	2001057170
DZ	1400060639	15/11/2021		80000.00	-493629.07	NEFT_N319212002034095_AU SMALL FINANCE BANK LIMITE		15112100148
RV	4100115258	15/11/2021	499535.46		5906.39		2001057436	2001057436
<b>TOTAL</b>			<b>1157034.76</b>	<b>1151128.37</b>	<b>5906.39</b>			

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