

**HIL Limited**

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

Party Code: 1100695

Statement Period: 01/01/2019 to 05/07/2021

Party Name: JALARAM STEEL TRADERS

Address: XXXX,VISNAGAR,384315

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2019 is Rs. -2320.62 Credit and for Security Deposit is Rs. -120000.00 Credit

Closing Balance on 05/07/2021 is Rs. -7601.26 Credit and for Security Deposit is Rs. -120000.00 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			2320.62	-2320.62			
ZD	4900312270	01/01/2019		2746.00	-5066.62	CD on Invoice 5100002809 @ 2.00 %		49003122702018
ZD	4900316075	01/01/2019		627.00	-5693.62	CD on Invoice 5100002843 @ 2.00 %		49003160752018
RV	4100145857	16/02/2019	383192.97		377499.35		2009033222	2009033222
DZ	1400065989	21/02/2019		380873.00	-3373.65	RTGS_MSNUR52019022100001138_THE MEHSANA URBAN COOP		21021900103
DG	1600074093	28/02/2019		7086.00	-10459.65	KSM February 2019_2009033222		2009033222
ZD	4900373700	01/03/2019		5748.00	-16207.65	CD on Invoice 2009033222 @ 1.50 %		49003737002018
DZ	1400068939	07/03/2019		200000.00	-216207.65	RTGS_MSNUR52019030700000302_THE MEHSANA URBAN COOP		7031900023
RV	4100154425	07/03/2019	260545.78		44338.13		5100002976	5100002976
RV	4100155619	09/03/2019	269850.30		314188.43		5101003056	5101003056
DZ	1400069571	11/03/2019		320000.00	-5811.57	RTGS_MSNUR52019031100000715_THE MEHSANA URBAN COOP		11031900039
DG	1600080247	31/03/2019		5213.00	-11024.57	KSM March 2019_5100002976		5100002976
DG	1600084882	31/03/2019		6912.00	-17936.57	INTEREST FOR 2018-2019		16000848822018
DG	1600080248	31/03/2019		5693.00	-23629.57	KSM March 2019_5101003056		5101003056
ZD	4900015923	01/04/2019		5397.00	-29026.57	CD on Invoice 5101003056 @ 2.00 %		49000159232019
ZD	4900015779	01/04/2019		5211.00	-34237.57	CD on Invoice 5100002976 @ 2.00 %		49000157792019
RV	4100006370	13/04/2019	376907.91		342670.34		2009035054	2009035054
DZ	1400002863	15/04/2019		353279.00	-10608.66	RTGS_MSNUR52019041500000554_THE MEHSANA URBAN COOP		15041900029
DG	1600003227	30/04/2019		7110.00	-17718.66	KSM April 2019_2009035054		2009035054
ZD	4900042039	01/05/2019		7538.00	-25256.66	CD on Invoice 2009035054 @ 2.00 %		49000420392019
RV	4100019632	13/05/2019	72227.46		46970.80		5100003182	5100003182
DZ	1400009537	14/05/2019		46971.00	-0.20	NEFT_MSNUH19134000566_THE MEHSANA URBAN COOPERATIV		14051900038
ZD	4900078341	01/06/2019		1445.00	-1445.20	CD on Invoice 5100003182 @ 2.00 %		49000783412019
RV	4100043346	27/06/2019	81133.26		79688.06		5100003322	5100003322
DZ	1400021350	28/06/2019		79689.00	-0.94	NEFT_MSNUH19179000585_THE MEHSANA URBAN COOPERATIV		28061900075
ZD	4900142135	01/08/2019		1623.00	-1623.94	CD on Invoice 5100003322 @ 2.00 %		49001421352019
RV	4100065276	27/08/2019	152582.86		150958.92		5100003415	5100003415
DZ	1400032787	30/08/2019		150959.00	-0.08	NEFT_MSNUH19242000313_THE MEHSANA URBAN COOPERATIV		30081900034
DG	1600034245	31/08/2019		3150.00	-3150.08	KSM August 2019_5100003415		5100003415
ZD	4900194660	01/10/2019		2289.00	-5439.08	CD on Invoice 5100003415 @ 1.50 %		49001946602019
RV	4100087939	04/11/2019	132475.30		127036.22		5102004981	5102004981
DZ	1400043603	05/11/2019		127037.00	-0.78	NEFT_MSNUH19309000817_THE MEHSANA URBAN COOPERATIV		5111900051
ZD	4900251300	01/12/2019		2650.00	-2650.78	CD on Invoice 5102004981 @ 2.00 %		49002513002019
<b>TOTAL</b>			<b>1741735.36</b>	<b>1749336.62</b>	<b>-7601.26</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600050283	01/12/2019		2196.00	-4846.78	KSM November 2019_5102004981		5102004981
DG	1600071751	31/03/2020		7344.00	-12190.78	INTEREST FOR 2019-20		16000717512019
RV	4100061385	24/09/2020	12819.52		628.74		5100003945	5100003945
DZ	1400036889	25/09/2020		630.00	-1.26	NEFT_MSNUH20269251960_THE MEHSANA URBAN COOPERATIV		25092000022
ZD	4900207436	01/11/2020		256.00	-257.26	CD on Invoice 5100003945 @ 2.00 %		49002074362020
DG	1600078128	31/03/2021		7344.00	-7601.26	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>1741735.36</b>	<b>1749336.62</b>	<b>-7601.26</b>			

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