

HIL Limited

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

Party Code: 1118671

Statement Period: 01/04/2019 to 31/03/2020

Party Name: JAGDAMBA STEEL

Address: MARWADI MOHALLA,CHATRA,825401

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -30749.58 Credit and for Security Deposit is Rs. -270000.00 Credit

Closing Balance on 31/03/2020 is Rs. -47701.81 Credit and for Security Deposit is Rs. -270000.00 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			30749.58	-30749.58			
RV	4100000461	02/04/2019	376988.53		346238.95		2004013620	2004013620
RV	4100000872	03/04/2019	224392.58		570631.53		2004013633	2004013633
RV	4100000880	03/04/2019	105183.78		675815.31		2004013634	2004013634
DZ	1400000332	03/04/2019		350000.00	325815.31	RTGS_UTIBR52019040300694660_AXIS BANK		3041900013
DZ	1400000627	04/04/2019		330000.00	-4184.69	RTGS_UTIBR52019040400659664_AXIS BANK		4041900046
DG	1600006733	30/04/2019		816.00	-5000.69	ADD DISC_2004013620_1.50 /1.75 MTR _APR 2019		2004013620
DG	1600006736	30/04/2019		742.00	-5742.69	ADD DISC_2004013633_1.50 /1.75 MTR _APR 2019		2004013633
DG	1600006737	30/04/2019		371.00	-6113.69	ADD DISC_2004013634_1.50 /1.75 MTR _APR 2019		2004013634
DG	1600006929	30/04/2019		3350.00	-9463.69	ADD DISC_2004013620_1 -3 APR 2019		2004013620
DG	1600006932	30/04/2019		2033.00	-11496.69	ADD DISC_2004013633_1 -3 APR 2019		2004013633
DG	1600006933	30/04/2019		953.00	-12449.69	ADD DISC_2004013634_1 -3 APR 2019		2004013634
ZD	4900041048	01/05/2019		7540.00	-19989.69	CD on Invoice 2004013620 @ 2.00 %		49000410482019
ZD	4900041115	01/05/2019		4488.00	-24477.69	CD on Invoice 2004013633 @ 2.00 %		49000411152019
ZD	4900041116	01/05/2019		2104.00	-26581.69	CD on Invoice 2004013634 @ 2.00 %		49000411162019
RV	4100016400	04/05/2019	378341.88		351760.19		2004014119	2004014119
DZ	1400007679	06/05/2019		375000.00	-23239.81	RTGS_UTIBR52019050600657194_AXIS BANK		6051900057
DG	1600014555	31/05/2019		371.00	-23610.81	ADD DISC_2004014119_1.50 /1.75 MTR MAY 2019		2004014119
ZD	4900077940	01/06/2019		7567.00	-31177.81	CD on Invoice 2004014119 @ 2.00 %		49000779402019
DR	1800001038	31/03/2020	31177.81		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DG	1600073331	31/03/2020		16524.00	-16524.00	INTEREST FOR 2019-20		16000733312019
DA	1600075032	31/03/2020		31177.81	-47701.81	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			1116084.58	1163786.39	-47701.81			

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