

HIL Limited

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

Party Code: 1104565

Statement Period: 01/04/2021 to 02/12/2021

Party Name: JANU STEELS

Address: JHUNJHUNU,CHIRAWA,333026

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -6120.15 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 02/12/2021 is Rs. -1.97 Credit and for Security Deposit is Rs. -100000.00 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			6120.15	-6120.15			
ZD	4900010999	01/04/2021		2129.00	-8249.15	CD on Invoice 2001048061 @ 1.50 %		49000109992021
ZD	4900012640	01/04/2021		993.00	-9242.15	CD on Invoice 2001048286 @ 2.00 %		49000126402021
ZD	4900012634	01/04/2021		2827.00	-12069.15	CD on Invoice 2001048260 @ 2.00 %		49000126342021
ZD	4900012636	01/04/2021		1375.00	-13444.15	CD on Invoice 2001048269 @ 2.00 %		49000126362021
DZ	1400002324	08/04/2021		200000.00	-213444.15	NEFT_23958817481DC_ICICI BANK LIMITED		8042100233
RV	4100007473	11/04/2021	207595.39		-5848.76		2001049886	2001049886
DZ	1400003147	12/04/2021		215000.00	-220848.76	NEFT_23979328141DC_ICICI BANK LIMITED		12042100068
DZ	1400003941	15/04/2021		300000.00	-520848.76	NEFT_23998516651DC_ICICI BANK LIMITED		15042100001
RV	4100010265	16/04/2021	129747.51		-391101.25		2001050080	2001050080
RV	4100010833	17/04/2021	207595.39		-183505.86		2001050129	2001050129
RV	4100011731	19/04/2021	207595.39		24089.53		2001050232	2001050232
RV	4100013364	21/04/2021	181646.37		205735.90		2001050363	2001050363
DZ	1400006582	23/04/2021		213060.00	-7324.10	NEFT_24050873451DC_ICICI BANK LIMITED		23042100044
RV	4100018182	30/04/2021	150031.24		142707.14		2001050628	2001050628
ZD	4900056456	01/05/2021		4152.00	138555.14	CD on Invoice 2001049886 @ 2.00 %		49000564562021
DZ	1400008886	03/05/2021		142708.00	-4152.86	NEFT_24102582641DC_ICICI BANK LIMITED		3052100067
RV	4100028311	21/05/2021	121326.93		117174.07		2001051274	2001051274
DZ	1400014433	24/05/2021		117175.00	-0.93	NEFT_24217751631DC_ICICI BANK LIMITED		24052100082
ZD	4900094554	01/06/2021		3114.00	-3114.93	CD on Invoice 2001050232 @ 1.50 %		49000945542021
ZD	4900094563	01/06/2021		3633.00	-6747.93	CD on Invoice 2001050363 @ 2.00 %		49000945632021
ZD	4900094537	01/06/2021		2595.00	-9342.93	CD on Invoice 2001050080 @ 2.00 %		49000945372021
ZD	4900094581	01/06/2021		3001.00	-12343.93	CD on Invoice 2001050628 @ 2.00 %		49000945812021
TOTAL			2379731.18	2379733.15	-1.97			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900094545	01/06/2021		4152.00	-16495.93	CD on Invoice 2001050129 @ 2.00 %		49000945452021
RV	4100047983	23/06/2021	145795.97		129300.04		2001052680	2001052680
DZ	1400025388	26/06/2021		129301.00	-0.96	NEFT_24418643321DC_ICICI BANK LIMITED		26062100043
ZD	4900133326	01/07/2021		2427.00	-2427.96	CD on Invoice 2001051274 @ 2.00 %		49001333262021
RV	4100065140	27/07/2021	141619.80		139191.84		2001054007	2001054007
DZ	1400034045	29/07/2021		141620.00	-2428.16	NEFT_24638687741DC_ICICI BANK LIMITED		29072100087
ZD	4900172060	01/08/2021		2187.00	-4615.16	CD on Invoice 2001052680 @ 1.50 %		49001720602021
RV	4100080671	30/08/2021	32399.72		27784.56		2001055189	2001055189
RV	4100080670	30/08/2021	89098.11		116882.67		2001055188	2001055188
ZD	4900208971	01/09/2021		2832.00	114050.67	CD on Invoice 2001054007 @ 2.00 %		49002089712021
DZ	1400042960	03/09/2021		116883.00	-2832.33	NEFT_24898675201DC_ICICI BANK LIMITED		3092100050
RV	4100089563	20/09/2021	139979.11		137146.78		2001055758	2001055758
RV	4100089565	20/09/2021	57086.84		194233.62		2001055759	2001055759
DZ	1400047339	22/09/2021		194234.00	-0.38	NEFT_25047327931DC_ICICI BANK LIMITED		22092100074
ZD	4900241621	01/10/2021		1336.00	-1336.38	CD on Invoice 2001055188 @ 1.50 %		49002416212021
ZD	4900241622	01/10/2021		486.00	-1822.38	CD on Invoice 2001055189 @ 1.50 %		49002416222021
RV	4100101041	16/10/2021	147895.82		146073.44		2001056477	2001056477
DZ	1400053586	18/10/2021		146074.00	-0.56	NEFT_25253676951DC_ICICI BANK LIMITED		18102100091
ZD	4900276335	01/11/2021		1142.00	-1142.56	CD on Invoice 2001055759 @ 2.00 %		49002763352021
ZD	4900276334	01/11/2021		2800.00	-3942.56	CD on Invoice 2001055758 @ 2.00 %		49002763342021
RV	4100114548	13/11/2021	148749.49		144806.93		2001057384	2001057384
DZ	1400060610	15/11/2021		144807.00	-0.07	NEFT_25477536741DC_ICICI BANK LIMITED		15112100122
RV	4100116330	17/11/2021	21000.78		21000.71		2001057502	2001057502
RV	4100116405	17/11/2021	56158.91		77159.62		3000001541	3000001541
RV	4100116329	17/11/2021	52501.39		129661.01		2001057501	2001057501
DZ	1400062007	20/11/2021		129670.00	-8.99	NEFT_25519951411DC_ICICI BANK LIMITED		20112100042
RV	4100121941	29/11/2021	141907.02		141898.03		2001057855	2001057855
DZ	1400064892	01/12/2021		141900.00	-1.97	NEFT_25607826801DC_ICICI BANK LIMITED		1122100117
TOTAL			2379731.18	2379733.15	-1.97			

Showing 1 to 51 of 51 entries

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