

HIL Limited

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

Party Code: 1100930

Statement Period: 01/01/2020 to 17/04/2020

Party Name: VERMA IRON STORES-JHARIA

Address: DHANBAD,JHARIA,828111

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2020 is Rs. 375583.22 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 17/04/2020 is Rs. -44965.36 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		375583.22		375583.22			
DZ	1400054066	01/01/2020		250000.00	125583.22	RTGS_PUNBR52020010111108470_PUNJAB NATIONAL BANK		1012000041
ZD	4900278882	01/01/2020		1265.00	124318.22	CD on Invoice 4504005348 @ 2.00 %		49002788822019
ZD	4900278889	01/01/2020		3227.00	121091.22	CD on Invoice 4504005351 @ 2.00 %		49002788892019
ZD	4900278914	01/01/2020		2993.00	118098.22	CD on Invoice 4504005361 @ 2.00 %		49002789142019
ZD	4900279525	01/01/2020		2807.00	115291.22	CD on Invoice 4504005406 @ 2.00 %		49002795252019
DZ	1400054291	02/01/2020		150000.00	-34708.78	NEFT_PUNBH20002172949_PUNJAB NATIONAL BANK		2012000121
RV	4100113715	11/01/2020	169928.66		135219.88		4504005506	4504005506
DZ	1400056142	13/01/2020		136000.00	-780.12	NEFT_PUNBH20013910665_PUNJAB NATIONAL BANK		13012000217
RV	4100115141	16/01/2020	120957.56		120177.44		4504005515	4504005515
RV	4100115265	16/01/2020	126838.54		247015.98		4504005524	4504005524
DZ	1400057059	18/01/2020		248000.00	-984.02	RTGS_PUNBR52020011811424679_PUNJAB NATIONAL BANK		18012000118
RV	4100116421	20/01/2020	74446.80		73462.78		4504005539	4504005539
RV	4100116423	20/01/2020	70979.05		144441.83		4504005540	4504005540
DZ	1400057923	22/01/2020		145000.00	-558.17	NEFT_PUNBH20022538003_PUNJAB NATIONAL BANK		22012000184
RV	4100120453	29/01/2020	62475.80		61917.63		4504005588	4504005588
RV	4100120456	29/01/2020	69701.54		131619.17		4504005589	4504005589
DZ	1400059747	30/01/2020		132000.00	-380.83	NEFT_PUNBH20030836601_PUNJAB NATIONAL BANK		30012000235
DG	1600062721	31/01/2020		371.00	-751.83	ADD DISC_4504005588_1.50 /1.75 MTR JAN 2020		4504005588
DG	1600062936	31/01/2020		2766.00	-3517.83	ADD DISC_4504005406_DEC 2019		4504005406
DG	1600062946	31/01/2020		2441.00	-5958.83	ADD DISC_4504005422_DEC 2019		4504005422
DG	1600062947	31/01/2020		2454.00	-8412.83	ADD DISC_4504005423_DEC 2019		4504005423
DG	1600062954	31/01/2020		2627.00	-11039.83	ADD DISC_4504005439_DEC 2019		4504005439
DG	1600062955	31/01/2020		2542.00	-13581.83	ADD DISC_4504005440_DEC 2019		4504005440
DG	1600062963	31/01/2020		1907.00	-15488.83	ADD DISC_4504005448_DEC 2019		4504005448
DG	1600062964	31/01/2020		1127.00	-16615.83	ADD DISC_4504005449_DEC 2019		4504005449
ZD	4900308929	01/02/2020		3399.00	-20014.83	CD on Invoice 4504005506 @ 2.00 %		49003089292019
ZD	4900308989	01/02/2020		2419.00	-22433.83	CD on Invoice 4504005515 @ 2.00 %		49003089892019
ZD	4900308993	01/02/2020		2537.00	-24970.83	CD on Invoice 4504005524 @ 2.00 %		49003089932019
ZD	4900309037	01/02/2020		1489.00	-26459.83	CD on Invoice 4504005539 @ 2.00 %		49003090372019
ZD	4900309038	01/02/2020		1420.00	-27879.83	CD on Invoice 4504005540 @ 2.00 %		49003090382019
ZD	4900309951	01/02/2020		2477.00	-30356.83	CD on Invoice 4504005422 @ 2.00 %		49003099512019
ZD	4900309954	01/02/2020		2434.00	-32790.83	CD on Invoice 4504005423 @ 2.00 %		49003099542019
ZD	4900309989	01/02/2020		2666.00	-35456.83	CD on Invoice 4504005439 @ 2.00 %		49003099892019
ZD	4900309990	01/02/2020		2521.00	-37977.83	CD on Invoice 4504005440 @ 2.00 %		49003099902019
ZD	4900310011	01/02/2020		1935.00	-39912.83	CD on Invoice 4504005448 @ 2.00 %		49003100112019

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	CD on Invoice 4504005449 @ 2.00 % Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400061642	10/02/2020		150000.00	-66971.31	NEFT_PUNBH20041642508_PUNJAB NATIONAL BANK		10022000260
RV	4100125612	10/02/2020	116884.90		49913.59		4504005643	4504005643
RV	4100126026	11/02/2020	129210.94		179124.53		4504005647	4504005647
DG	1600063875	13/02/2020		4046.00	175078.53	KSM Excep January 2020_4504005506		4504005506
DG	1600063876	13/02/2020		2880.00	172198.53	KSM Excep January 2020_4504005515		4504005515
DG	1600063877	13/02/2020		3020.00	169178.53	KSM Excep January 2020_4504005524		4504005524
DG	1600063878	13/02/2020		1584.00	167594.53	KSM Excep January 2020_4504005539		4504005539
DG	1600063879	13/02/2020		1690.00	165904.53	KSM Excep January 2020_4504005540		4504005540
DG	1600063880	13/02/2020		1470.00	164434.53	KSM Excep January 2020_4504005588		4504005588
DG	1600063881	13/02/2020		1640.00	162794.53	KSM Excep January 2020_4504005589		4504005589
DZ	1400062374	13/02/2020		180000.00	-17205.47	NEFT_PUNBH20044284195_PUNJAB NATIONAL BANK		13022000192
RV	4100128811	18/02/2020	68405.78		51200.31		4504005665	4504005665
RV	4100128819	18/02/2020	57804.90		109005.21		4504005666	4504005666
DZ	1400063993	20/02/2020		110000.00	-994.79	NEFT_PUNBH20051597433_PUNJAB NATIONAL BANK		20022000215
RV	4100131863	25/02/2020	68975.84		67981.05		4504005682	4504005682
RV	4100131865	25/02/2020	68134.50		136115.55		4504005683	4504005683
DZ	1400065911	28/02/2020		140000.00	-3884.45	NEFT_PUNBH20059794601_PUNJAB NATIONAL BANK		28022000280
DG	1600067979	29/02/2020		890.00	-4774.45	ADD DISC_4504005647_1.50 /1.75 MTR FEB 2020		V
ZD	4900340969	01/03/2020		1250.00	-6024.45	CD on Invoice 4504005588 @ 2.00 %		V
ZD	4900340970	01/03/2020		1394.00	-7418.45	CD on Invoice 4504005589 @ 2.00 %		V
ZD	4900341763	01/03/2020		2482.00	-9900.45	CD on Invoice 4504005639 @ 2.00 %		V
ZD	4900341781	01/03/2020		1753.00	-11653.45	CD on Invoice 4504005643 @ 1.50 %		V
ZD	4900341799	01/03/2020		2584.00	-14237.45	CD on Invoice 4504005647 @ 2.00 %		V
ZD	4900341885	01/03/2020		1368.00	-15605.45	CD on Invoice 4504005665 @ 2.00 %		V
ZD	4900341886	01/03/2020		1156.00	-16761.45	CD on Invoice 4504005666 @ 2.00 %		V
RV	4100140455	16/03/2020	67046.54		50285.09		4504005762	4504005762
RV	4100140456	16/03/2020	68766.62		119051.71		4504005763	4504005763
RV	4100140545	16/03/2020	68336.42		187388.13		4504005769	4504005769
RV	4100140960	16/03/2020	106192.39		293580.52		4504005780	4504005780
RV	4100140961	16/03/2020	101876.12		395456.64		4504005781	4504005781
DZ	1400069128	16/03/2020		120000.00	275456.64	NEFT_PUNBH20076711551_PUNJAB NATIONAL BANK		16032000379
DZ	1400069969	19/03/2020		280000.00	-4543.36	RTGS_PUNBR52020031912532533_PUNJAB NATIONAL BANK		19032000162
DG	1600069569	29/03/2020		2920.00	-7463.36	KSM Excep February 2020_4504005639		4504005639
DG	1600069570	29/03/2020		2750.00	-10213.36	KSM Excep February 2020_4504005643		4504005643
DG	1600069571	29/03/2020		3040.00	-13253.36	KSM Excep February 2020_4504005647		4504005647
DG	1600069572	29/03/2020		1440.00	-14693.36	KSM Excep February 2020_4504005665		4504005665
DG	1600069573	29/03/2020		1360.00	-16053.36	KSM Excep February 2020_4504005666		4504005666
DG	1600069574	29/03/2020		1640.00	-17693.36	KSM Excep February 2020_4504005682		4504005682
DG	1600069575	29/03/2020		1620.00	-19313.36	KSM Excep February 2020_4504005683		4504005683
DG	1600074120	31/03/2020		519.00	-19832.36	ADD DISC_4504005769_1.50 /1.75 MTR MAR 2020		4504005769
DG	1600074467	31/03/2020		526.00	-20358.36	ADD DISC_4504005237_SEP TO JAN 2020		4504005237
DG	1600071867	31/03/2020		6120.00	-26478.36	INTEREST FOR 2019-20		16000718672019
ZD	4900000304	01/04/2020		1035.00	-27513.36	CD on Invoice 4504005682 @ 1.50 %		49000003042020
ZD	4900000305	01/04/2020		1022.00	-28535.36	CD on Invoice 4504005683 @ 1.50 %		49000003052020
ZD	4900000856	01/04/2020		1341.00	-29876.36	CD on Invoice 4504005762 @ 2.00 %		49000008562020
ZD	4900000857	01/04/2020		1031.00	-30907.36	CD on Invoice 4504005763 @ 1.50 %		49000008572020
ZD	4900000863	01/04/2020		1367.00	-32274.36	CD on Invoice 4504005769 @ 2.00 %		49000008632020
ZD	4900000866	01/04/2020		1593.00	-33867.36	CD on Invoice 4504005780 @ 1.50 %		49000008662020
ZD	4900000867	01/04/2020		1528.00	-35395.36	CD on Invoice 4504005781 @ 1.50 %		49000008672020
DG	1600000481	11/04/2020		1560.00	-36955.36	KSM Excep March 2020_4504005762		4504005762
DG	1600000482	11/04/2020		211655.64	-38655.36	KSM Excep March 2020_4504005763		4504005763

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DG	1600000483	11/04/2020		1590.00	-40145.36	KSM Excep March 2020_4504005769		4504005769
DG	1600000484	11/04/2020		2460.00	-42605.36	KSM Excep March 2020_4504005780		4504005780
DG	1600000485	11/04/2020		2360.00	-44965.36	KSM Excep March 2020_4504005781		4504005781
TOTAL			2116656.64	2161622.00	-44965.36			

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