

HIL Limited

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

Party Code: 1128034

Statement Period: 01/04/2020 to 06/10/2020

Party Name: GEORGE METAL CORPORATION

Address: IX413 THEKKEMALA P.O KOZHENCHERRY,PATHANAMTHITTA,689654

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 56479.95 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 06/10/2020 is Rs. 4202.38 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		56479.95		56479.95			
DZ	1400004991	11/05/2020		56479.00	0.95	NEFT_FDR LH20132678878_FEDERAL BANK		11052000251
RV	4100013515	29/05/2020	78024.32		78025.27		6304003013	6304003013
RV	4100025663	25/06/2020	56875.71		134900.98		6304003136	6304003136
DZ	1400018363	01/07/2020		78024.00	56876.98	NEFT_FDR LH20183545630_FEDERAL BANK		1072000130
DZ	1400021734	16/07/2020		36875.00	20001.98	NEFT_FDR LH20198273937_FEDERAL BANK		16072000196
RV	4100037385	23/07/2020	86819.44		106821.42		6305001457	6305001457
DZ	1400025634	04/08/2020		100000.00	6821.42	NEFT_FDR LH20217117255_FEDERAL BANK		4082000126
RV	4100042402	06/08/2020	67380.96		74202.38		6305001527	6305001527
DZ	1400029780	25/08/2020		50000.00	24202.38	NEFT_FDR LH20238367909_FEDERAL BANK		25082000161
DZ	1400038504	01/10/2020		20000.00	4202.38	NEFT_FDR LH20275395127_FEDERAL BANK		1102000167
TOTAL			345580.38	341378.00	4202.38			

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