

HIL Limited

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

Party Code: 1101353

Statement Period: 01/04/2018 to 13/07/2021

Party Name: JINDAL STEEL

Address: AT PO G. T. ROAD,SASARAM,821115

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -14771.55 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 13/07/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -50000.00 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 | | | 14771.55 | -14771.55 | | | |
| RV | 4100003168 | 07/04/2018 | 224747.52 | | 209975.97 | | 4100003459 | 4100003459 |
| RV | 4100003170 | 07/04/2018 | 225624.26 | | 435600.23 | | 4100003460 | 4100003460 |
| DZ | 1400001318 | 07/04/2018 | | 450000.00 | -14399.77 | RTGS_PUNBR52018040711106412_PUNJAB NATIONAL BANK | | 7041800197 |
| DZ | 1400004677 | 20/04/2018 | | 190000.00 | -204399.77 | NEFT_PUNBH18110356748_PUNJAB NATIONAL BANK | | 20041800218 |
| RV | 4100011054 | 21/04/2018 | 188651.92 | | -15747.85 | | 4100003552 | 4100003552 |
| ZD | 4900046637 | 01/05/2018 | | 3773.00 | -19520.85 | CD on Invoice 4100003552 @ 2.00 % | | 49000466372018 |
| ZD | 4900045189 | 01/05/2018 | | 4512.00 | -24032.85 | CD on Invoice 4100003460 @ 2.00 % | | 49000451892018 |
| ZD | 4900045188 | 01/05/2018 | | 4495.00 | -28527.85 | CD on Invoice 4100003459 @ 2.00 % | | 49000451882018 |
| DZ | 1400009882 | 14/05/2018 | | 450000.00 | -478527.85 | NEFT_PUNBH18134080570_PUNJAB NATIONAL BANK | | 14051800264 |
| RV | 4100023747 | 15/05/2018 | 245479.54 | | -233048.31 | | 4100003689 | 4100003689 |
| RV | 4100023743 | 15/05/2018 | 232055.02 | | -993.29 | | 4100003688 | 4100003688 |
| DZ | 1400014306 | 29/05/2018 | | 310000.00 | -310993.29 | NEFT_PUNBH18149566855_PUNJAB NATIONAL BANK | | 29051800428 |
| RV | 4100033287 | 30/05/2018 | 122431.60 | | -188561.69 | | 4100003870 | 4100003870 |
| RV | 4100033281 | 30/05/2018 | 181269.24 | | -7292.45 | | 4100003869 | 4100003869 |
| ZD | 4900087900 | 01/06/2018 | | 4910.00 | -12202.45 | CD on Invoice 4100003689 @ 2.00 % | | 49000879002018 |
| ZD | 4900087899 | 01/06/2018 | | 4641.00 | -16843.45 | CD on Invoice 4100003688 @ 2.00 % | | 49000878992018 |
| DZ | 1400020683 | 22/06/2018 | | 331000.00 | -347843.45 | RTGS_PUNBR52018062212277400_PUNJAB NATIONAL BANK | | 22061800211 |
| RV | 4100048309 | 23/06/2018 | 323342.08 | | -24501.37 | | 2003032106 | 2003032106 |
| DG | 1600031542 | 30/06/2018 | | 4008.00 | -28509.37 | ADD DISC_2003032106_22-30 JUN 2018 | | 2003032106 |
| ZD | 4900123351 | 01/07/2018 | | 2449.00 | -30958.37 | CD on Invoice 4100003870 @ 2.00 % | | 49001233512018 |
| ZD | 4900126364 | 01/07/2018 | | 6467.00 | -37425.37 | CD on Invoice 2003032106 @ 2.00 % | | 49001263642018 |
| ZD | 4900123350 | 01/07/2018 | | 3625.00 | -41050.37 | CD on Invoice 4100003869 @ 2.00 % | | 49001233502018 |
| DZ | 1400040637 | 06/10/2018 | | 143000.00 | -184050.37 | NEFT_PUNBH18279112294_PUNJAB NATIONAL BANK | | 6101800095 |
| RV | 4100091715 | 06/10/2018 | 181389.60 | | -2660.77 | | 4100004522 | 4100004522 |
| ZD | 4900253188 | 01/11/2018 | | 3628.00 | -6288.77 | CD on Invoice 4100004522 @ 2.00 % | | 49002531882018 |
| DZ | 1400058864 | 15/01/2019 | | 138000.00 | -144288.77 | NEFT_PUNBH19015269241_PUNJAB NATIONAL BANK | | 15011900116 |
| RV | 4100132747 | 15/01/2019 | 143260.26 | | -1028.51 | | 4100004830 | 4100004830 |
| ZD | 4900343486 | 01/02/2019 | | 2865.00 | -3893.51 | CD on Invoice 4100004830 @ 2.00 % | | 49003434862018 |
| DG | 1600085101 | 31/03/2019 | | 3200.00 | -7093.51 | INTEREST FOR 2018-2019 | | 16000851012018 |
| DZ | 1400017896 | 15/06/2019 | | 230000.00 | -237093.51 | NEFT_PUNBH19166507107_PUNJAB NATIONAL BANK | | 15061900228 |
| RV | 4100037136 | 15/06/2019 | 226220.16 | | -10873.35 | | 4100005605 | 4100005605 |
| DZ | 1400021872 | 29/06/2019 | | 240000.00 | -250873.35 | NEFT_PUNBH19180701618_PUNJAB NATIONAL BANK | | 29061900219 |
| TOTAL | | | 2579271.06 | 2579271.06 | 0.00 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|-------------------|-------------------|-------------------|--|-----------------|--------------------------|
| RV | 4100045432 | 29/06/2019 | 238952.84 | | -11920.51 | | 4100005711 | 4100005711 |
| ZD | 4900113888 | 01/07/2019 | | 4524.00 | -16444.51 | CD on Invoice 4100005605 @ 2.00 % | | 49001138882019 |
| ZD | 4900142451 | 01/08/2019 | | 4779.00 | -21223.51 | CD on Invoice 4100005711 @ 2.00 % | | 49001424512019 |
| DR | 1800000407 | 31/03/2020 | 21223.51 | | 0.00 | CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK | | CR BAL >3 YRS AS O |
| DG | 1600072038 | 31/03/2020 | | 3400.00 | -3400.00 | INTEREST FOR 2019-20 | | 16000720382019 |
| DA | 1600074994 | 31/03/2020 | | 21223.51 | -24623.51 | CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK | | CR BAL >3 YRS AS O |
| DZ | 1400082614 | 31/03/2021 | 24623.51 | | 0.00 | Refund CHQ >365days_JINDAL STEEL | | 14000826142020 |
| TOTAL | | | 2579271.06 | 2579271.06 | 0.00 | | | |

Showing 1 to 40 of 40 entries

This is system generated document hence does not require a signature.