

HIL Limited

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

Party Code: 1118189

Statement Period: 01/04/2017 to 30/03/2019

Party Name: PARAMOUNT STEELS

Address: NEAR SATYA NARAYAN MANDIR,KATNI,483501

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. -33371.44 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/03/2019 is Rs. -1635.44 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			33371.44	-33371.44			
DZ	1400008310	12/05/2017		200000.00	-233371.44	RTGS_BARBR52017051200974447_BANK OF BARODA		12051700042
RV	4100017570	13/05/2017	197403.00		-35968.44		3202000417	3202000417
RV	4100017572	13/05/2017	47236.00		11267.56		3202000418	3202000418
ZD	4900080068	01/06/2017		1181.00	10086.56	CD on Invoice 3202000418 @ 2.50 %		49000800682017
DG	1600002359	01/04/2018		6210.00	3876.56	Inst on SD FY 2017-18		SD Inst FY 2017-18
DG	1600010841	26/05/2018		5512.00	-1635.44	BRKG COMP AGAINST TRKNO 49627 FOR 0.495 MT		49627
TOTAL			244639.00	246274.44	-1635.44			

Showing 1 to 7 of 7 entries

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