

HIL Limited

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

Party Code: 1126325

Statement Period: 01/04/2018 to 15/02/2020

Party Name: JAIN IRON STORE

Address: No423,HISSAR,125001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 15/02/2020 is Rs. -5069.34 Credit 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		0.00		0.00			
DZ	1400066770	25/02/2019		231000.00	-231000.00	FT - Cr - 50200023182430 - JAIN IRON STORE		000921
RV	4100149864	26/02/2019	115808.66		-115191.34		2001028956	2001028956
DZ	1400067055	26/02/2019		750.00	-115941.34	FT - Cr - 50200023182430 - JAIN IRON STORE		000923
RV	4100150134	26/02/2019	115808.66		-132.68		2001028972	2001028972
DZ	1400069113	07/03/2019		252000.00	-252132.68	FT - Cr - 50200023182430 - JAIN IRON STORE		000945
RV	4100154857	08/03/2019	126236.15		-125896.53		2001029282	2001029282
RV	4100154859	08/03/2019	101750.05		-24146.48		2001029283	2001029283
RV	4100154862	08/03/2019	23998.18		-148.30		2001029284	2001029284
DZ	1400037098	25/09/2019		438000.00	-438148.30	FUND TRANS_FT2681939365_HDFC BANK LTD		25091900215
RV	4100074745	26/09/2019	115189.33		-322958.97		2001035287	2001035287
RV	4100074746	26/09/2019	115189.33		-207769.64		2001035288	2001035288
RV	4100074750	26/09/2019	107480.09		-100289.55		2001035289	2001035289
RV	4100074785	26/09/2019	99561.53		-728.02		2001035291	2001035291
DG	1600040350	30/09/2019		1220.00	-1948.02	ADD DISC ON INV_2001035287		2001035287
DG	1600040351	30/09/2019		1220.00	-3168.02	ADD DISC ON INV_2001035288		2001035288
DG	1600040352	30/09/2019		1090.00	-4258.02	ADD DISC ON INV_2001035289		2001035289
DG	1600040353	30/09/2019		1006.00	-5264.02	ADD DISC ON INV_2001035291		2001035291
DZ	1400038392	03/10/2019		67000.00	-72264.02	FUND TRANS_FT2761956756_HDFC BANK LTD		3101900185
RV	4100077957	04/10/2019	67194.68		-5069.34		2001035447	2001035447
TOTAL			988216.66	993286.00	-5069.34			

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