

HIL Limited

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

Party Code: 1117878

Statement Period: 01/04/2019 to 24/08/2019

Party Name: M.D.STEEL

Address: 24 DURGA VIHAR COMMERCIAL COMPLEX,PATNA,800001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -213213.51 Credit and for Security Deposit is Rs. -136000.00 Credit

Closing Balance on 24/08/2019 is Rs. -114547.87 Credit and for Security Deposit is Rs. -136000.00 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			213213.51	-213213.51			
DZ	1400001373	08/04/2019		1768000.00	-1981213.51	FUND TRANS_904088849131_HDFC BANK LTD		8041900081
RV	4100005927	12/04/2019	1968816.35		-12397.16		2023001702	2023001702
DZ	1400003890	18/04/2019		1000000.00	-1012397.16	FUND TRANS_IB18164415207611_HDFC BANK LTD		18041900188
RV	4100009549	20/04/2019	2613966.09		1601568.93		2027000715	2027000715
DZ	1400004111	20/04/2019		1600000.00	1568.93	FUND TRANS_IB20132127882280_HDFC BANK LTD		20041900119
DZ	1400008320	08/05/2019		1900000.00	-1898431.07	FUND TRANS_IB08135825246898_HDFC BANK LTD		8051900094
RV	4100023311	20/05/2019	1818826.87		-79604.20		2027000739	2027000739
DG	1600009975	30/05/2019		34943.67	-114547.87	WD AGST INV-2023001702- 379.27@92.13		2023001702
TOTAL			6401609.31	6516157.18	-114547.87			

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