

HIL Limited

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

Party Code: 1114082

Statement Period: 01/04/2019 to 31/03/2020

Party Name: MULTI METALS

Address: DUMKA ROAD, DEOGHAR, 814112

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -16500.08 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2020 is Rs. -6120.37 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 | | | 16500.08 | -16500.08 | | | |
| DZ | 1400011161 | 20/05/2019 | | 1215000.00 | -1231500.08 | NEFT_AXSK191400036522_AXIS BANK | | 20051900274 |
| JV | 0100033970 | 28/05/2019 | 1215000.00 | | -16500.08 | NEFT_AXSK191400036522_AXIS BANK | | 20051900274 |
| DZ | 1400016111 | 10/06/2019 | | 1281000.00 | -1297500.08 | RTGS_UTIBR52019061000359972_AXIS BANK | | 10061900171 |
| RV | 4100036463 | 14/06/2019 | 1280525.27 | | -16974.81 | | 2027000760 | 2027000760 |
| RV | 4100057812 | 31/07/2019 | 451286.57 | | 434311.76 | | 4504005003 | 4504005003 |
| DZ | 1400028383 | 31/07/2019 | | 500000.00 | -65688.24 | NEFT_AXSK192120023686_AXIS Bank | | 31071900211 |
| DZ | 1400059882 | 31/01/2020 | | 1150000.00 | -1215688.24 | RTGS_UTIBR52020013100354878_AXIS Bank | | 31012000069 |
| RV | 4100122123 | 31/01/2020 | 1276737.87 | | 61049.63 | | 2027000845 | 2027000845 |
| DZ | 1400061625 | 10/02/2020 | | 61050.00 | -0.37 | NEFT_AXSK200410026777_AXIS Bank | | 10022000203 |
| DG | 1600073125 | 31/03/2020 | | 6120.00 | -6120.37 | INTEREST FOR 2019-20 | | |
| TOTAL | | | 4223549.71 | 4229670.08 | -6120.37 | | | |

Showing 1 to 11 of 11 entries

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