

HIL Limited

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

Party Code: 1102064
Party Name: SUBH STEEL
Address: XXXX,Raxual,845305

Statement Period: 01/05/2021 to 19/05/2021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2021 is Rs. -9683.35 Credit and for Security Deposit is Rs. -700000.00 Credit

Closing Balance on 19/05/2021 is Rs. -6997.49 Credit and for Security Deposit is Rs. -700000.00 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			9683.35	-9683.35			
ZD	4900052907	01/05/2021		2927.00	-12610.35	CD on Invoice 4100007304 @ 2.00 %		49000529072021
ZD	4900052856	01/05/2021		7643.00	-20253.35	CD on Invoice 2012028710 @ 2.00 %		49000528562021
ZD	4900053218	01/05/2021		3725.00	-23978.35	CD on Invoice 4100007363 @ 2.00 %		49000532182021
ZD	4900053110	01/05/2021		5960.00	-29938.35	CD on Invoice 4100007342 @ 2.00 %		49000531102021
RV	4100022237	09/05/2021	544328.10		514389.75		2003064385	2003064385
DZ	1400011173	11/05/2021		200000.00	314389.75	NEFT_CBINH21131512201_CENTRAL BANK OF INDIA		11052100245
DZ	1400011171	11/05/2021		500000.00	-185610.25	RTGS_CBINR52021051110010854_CENTRAL BANK OF INDIA		11052100243
RV	4100024782	14/05/2021	80887.24		-104723.01		4100007398	4100007398
RV	4100024781	14/05/2021	197725.52		93002.51		4100007397	4100007397
DZ	1400012700	17/05/2021		100000.00	-6997.49	NEFT_IDIBH21137291342_INDIAN BANK		17052100330
TOTAL			822940.86	829938.35	-6997.49			

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