

HIL Limited

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

Party Code: 1101390

Statement Period: 01/04/2020 to 31/03/2021

Party Name: JAIN STEEL TRADERS, IDAR

Address: NEAR MARKTING YARD,IDAR,383430

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -24251.70 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2021 is Rs. -11154.36 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			24251.7	-24251.70			
RV	4100007025	14/05/2020	202804.53		178552.83		5101004017	5101004017
DZ	1400006914	18/05/2020		180000.00	-1447.17	1277_HDFC Bank Ltd_JAIN STEEL TRADERS IDAR		1277
RV	4100012868	28/05/2020	227911.46		226464.29		5100003679	5100003679
DZ	1400010793	01/06/2020		228000.00	-1535.71	1293_HDFC Bank Ltd_JAIN STEEL TRADERS IDAR		1293
ZD	4900037109	01/06/2020		3042.00	-4577.71	CD on Invoice 5101004017 @ 1.50 %		49000371092020
DZ	1400011998	06/06/2020		200000.00	-204577.71	1299_HDFC Bank Ltd_JAIN STEEL TRADERS IDAR		1299
RV	4100022768	19/06/2020	125356.96		-79220.75		5100003725	5100003725
DZ	1400017994	29/06/2020		20000.00	-99220.75	1314_HDFC Bank Ltd_JAIN STEEL TRADERS IDAR		1314
RV	4100028082	30/06/2020	347135.68		247914.93		2001041475	2001041475
ZD	4900071546	01/07/2020		3419.00	244495.93	CD on Invoice 5100003679 @ 1.50 %		49000715462020
ZD	4900074021	01/07/2020		2507.00	241988.93	CD on Invoice 5100003725 @ 2.00 %		49000740212020
DZ	1400019035	03/07/2020		248000.00	-6011.07	1318_HDFC Bank Ltd_JAIN STEEL TRADERS IDAR		1318
RV	4100033474	14/07/2020	174362.15		168351.08		5100003767	5100003767
DZ	1400022351	17/07/2020		168400.00	-48.92	1337_HDFC Bank Ltd_JAIN STEEL TRADERS IDAR		1337
ZD	4900107639	01/08/2020		2615.00	-2663.92	CD on Invoice 5100003767 @ 1.50 %		49001076392020
ZD	4900106134	01/08/2020		5207.00	-7870.92	CD on Invoice 2001041475 @ 1.50 %		49001061342020
RV	4100111931	18/01/2021	250896.56		243025.64		5100004189	5100004189
DZ	1400065109	22/01/2021		243026.00	-0.36	1482_HDFC Bank Ltd_JAIN STEEL TRADERS IDAR		1482
DG	1600063219	31/01/2021		1271.00	-1271.36	ADDL DISC_INV_5100004189_NK-10_JAN 2021		5100004189
ZD	4900344746	01/03/2021		3763.00	-5034.36	CD on Invoice 5100004189 @ 1.50 %		49003447462020
DG	1600078333	31/03/2021		6120.00	-11154.36	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1328467.34	1339621.70	-11154.36			

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