

HIL Limited

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

Party Code: 1120513

Statement Period: 01/04/2019 to 05/03/2021

Party Name: KHUSI STEEL

Address: JANUGANJ GOLEICHANDI SHAW MILL COM,BALASORE, REMUNA,756019

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 63573.35 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 05/03/2021 is Rs. -6120.00 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		63573.35		63573.35			
DZ	1400000346	03/04/2019		120000.00	-56426.65	NEFT_PUNBH19092885727_PUNJAB NATIONAL BANK		3041900027
RV	4100008249	18/04/2019	101520.12		45093.47		2027000713	2027000713
RV	4100011634	25/04/2019	22842.03		67935.50		2027000722	2027000722
DZ	1400008342	08/05/2019		60000.00	7935.50	NEFT_PUNBH19128251893_PUNJAB NATIONAL BANK		8051900116
RV	4100018071	09/05/2019	60203.60		68139.10		2027000731	2027000731
DZ	1400033029	30/08/2019		68140.00	-0.90	NEFT_PUNBH19242462708_PUNJAB NATIONAL BANK		30081900225
JV	0100174211	31/12/2019		0.90	-1.80	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100175863	31/12/2019	0.90		-0.90	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100174328	31/12/2019	0.90		0.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
DG	1600073445	31/03/2020		6120.00	-6120.00	INTEREST FOR 2019-20		16000734452019
TOTAL			248140.90	254260.90	-6120.00			

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