

HIL Limited

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

Party Code: 1122077

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

Party Name: STEEL CORNER

Address: 26AMILLS AND GODOWN AREA,JAMSHEDPUR,831007

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -20794.05 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -462.57 Credit and for Security Deposit is Rs. 0.00 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			20794.05	-20794.05			
DZ	1400002940	15/04/2019		40000.00	-60794.05	NEFT_190415i211037226_IDBI BANK		15041900093
DZ	1400003603	17/04/2019		180000.00	-240794.05	NEFT_190417i211385183_IDBI BANK		17041900113
DZ	1400004321	20/04/2019		150000.00	-390794.05	NEFT_190420i211790873_IDBI BANK		20041900329
DZ	1400004322	20/04/2019		250000.00	-640794.05	NEFT_190420i211790005_IDBI BANK		20041900330
DG	1600001759	24/04/2019		95655.43	-736449.48	WD AGST INV-2027000651-1021.9@93.61		2027000651
DZ	1400007019	02/05/2019		150000.00	-886449.48	NEFT_190502i213338000_IDBI BANK		2051900166
DZ	1400007669	06/05/2019		150000.00	-1036449.48	NEFT_190506i213855494_IDBI BANK		6051900049
DZ	1400008179	07/05/2019		140000.00	-1176449.48	NEFT_190507i214122053_IDBI BANK		7051900241
DZ	1400009127	13/05/2019		150000.00	-1326449.48	NEFT_190513i214693066_IDBI BANK		13051900005
DZ	1400011031	20/05/2019		395000.00	-1721449.48	NEFT_190520i215798962_IDBI BANK		20051900148
DZ	1400012376	24/05/2019		200000.00	-1921449.48	NEFT_190524i216395267_IDBI BANK		24051900273
RV	4100028789	30/05/2019	1582323.43		-339126.05		2027000751	2027000751
DZ	1400022298	02/07/2019		350000.00	-689126.05	NEFT_190702i221511740_IDBI BANK		2071900066
DZ	1400022525	03/07/2019		390000.00	-1079126.05	NEFT_190703i221672962_IDBI BANK		3071900070
DZ	1400022724	04/07/2019		210000.00	-1289126.05	NEFT_190704i221787780_IDBI BANK		4071900011
DZ	1400022937	05/07/2019		165000.00	-1454126.05	NEFT_190705i221938017_IDBI BANK		5071900002
RV	4100047830	05/07/2019	1450564.22		-3561.83		2027000777	2027000777
DZ	1400031295	21/08/2019		60000.00	-63561.83	NEFT_190821i228434013_IDBI BANK		21081900178
DZ	1400032764	30/08/2019		80000.00	-143561.83	NEFT_190830i229526547_IDBI BANK		30081900012
DZ	1400033311	02/09/2019		105000.00	-248561.83	NEFT_190902i229978483_IDBI BANK		2091900008
TOTAL			3933943.91	3934406.48	-462.57			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400033397	03/09/2019		78000.00	-326561.83	NEFT_190903i230078006_IDBI BANK		3091900012
DZ	1400033400	03/09/2019		125000.00	-451561.83	NEFT_190903i230077506_IDBI BANK		3091900015
DG	1600042068	23/10/2019		67622.00	-519183.83	WD AGST INV-2027000777-722.7		2027000777
DG	1600042067	23/10/2019		76335.00	-595518.83	WD AGST INV-2027000751-800.9		2027000751
DZ	1400044121	08/11/2019		55000.00	-650518.83	NEFT_191108i239377910_IDBI BANK		8111900013
DZ	1400044696	12/11/2019		100000.00	-750518.83	NEFT_191112i239881370_IDBI BANK		12111900011
DZ	1400046238	19/11/2019		65000.00	-815518.83	NEFT_191119i240884099_IDBI BANK		19111900117
DZ	1400046513	20/11/2019		30000.00	-845518.83	NEFT_191120i241105909_IDBI BANK		20111900170
DZ	1400046514	20/11/2019		56000.00	-901518.83	NEFT_191120i241109578_IDBI BANK		20111900171
RV	4100094222	21/11/2019	901056.26		-462.57		2027000829	2027000829
TOTAL			3933943.91	3934406.48	-462.57			

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