

**HIL Limited**

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

Party Code: 1100279

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

Party Name: JAI VASAVI STEEL SYNDICATE

Address: D.NO 32119COLLEGE ROAD,AMALAPURAM,533221

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 166246.68 Debit and for Security Deposit is Rs. -145000.00 Credit

Closing Balance on 31/03/2021 is Rs. -9204.62 Credit and for Security Deposit is Rs. -145000.00 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		166246.68		166246.68			
DZ	1400005380	12/05/2020		50000.00	116246.68	NEFT_P20051271752759_CANARA BANK		12052000225
DZ	1400010116	30/05/2020		116250.00	-3.32	NEFT_P20053093621922_CANARA BANK		30052000196
RV	4100021442	16/06/2020	121824.76		121821.44		2009046520	2009046520
DZ	1400021587	16/07/2020		60000.00	61821.44	NEFT_P20071662019873_CANARA BANK		16072000070
DZ	1400026319	07/08/2020		62000.00	-178.56	NEFT_P20080792861585_CANARA BANK		7082000122
RV	4100093278	08/12/2020	150847.94		150669.38		2009051939	2009051939
DZ	1400064681	22/01/2021		76000.00	74669.38	NEFT_P022210084139864_CANARA BANK		22012100053
DZ	1400065709	27/01/2021		75000.00	-330.62	NEFT_P027210084830075_CANARA BANK		27012100157
DG	1600077969	31/03/2021		8874.00	-9204.62	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>438919.38</b>	<b>448124.00</b>	<b>-9204.62</b>			

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