

HIL Limited

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

Party Code: 1101803

Statement Period: 01/06/2021 to 22/06/2021

Party Name: KESARWANI ISPAT

Address: CITY PALACE ROAD,BALRAMPUR,271201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2021 is Rs. -6786.64 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 22/06/2021 is Rs. -200.00 Credit and for Security Deposit is Rs. -50000.00 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			6786.64	-6786.64			
ZD	4900097752	01/06/2021		5351.00	-12137.64	CD on Invoice 2003064133 @ 1.50 %		49000977522021
DZ	1400017622	02/06/2021		250000.00	-262137.64	RTGS_IDIBR52021060223652434_INDIAN BANK		4
RV	4100035814	03/06/2021	371858.72		109721.08		2003065948	2003065948
DZ	1400019094	07/06/2021		122000.00	-12278.92	NEFT_IDIBH21158211956_INDIAN BANK		1
DZ	1400020051	09/06/2021		200000.00	-212278.92	NEFT_IDIBH21160117647_INDIAN BANK		3
DZ	1400020116	09/06/2021		54000.00	-266278.92	PUNBH21160354137_KESARWANI ISPAT		PUNBH21160354137
RV	4100041735	13/06/2021	374739.22		108460.30		2003066516	2003066516
DZ	1400021613	14/06/2021		366000.00	-257539.70	NEFT_PUNBH21165505438_PUNJAB NATIONAL BANK		1
RV	4100044237	17/06/2021	379846.50		122306.80		2003066701	2003066701
RV	4100044394	17/06/2021		379846.50	-257539.70		2003066701	2003066701
RV	4100044530	17/06/2021	344339.70		86800.00		2003066704	2003066704
DZ	1400023894	21/06/2021		87000.00	-200.00	NEFT_PUNBH21172414954_PUNJAB NATIONAL BANK		1
TOTAL			1470784.14	1470984.14	-200.00			

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