

HIL Limited

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

Party Code: 1100801

Statement Period: 01/11/2021 to 29/12/2021

Party Name: GIRIRAJ STEELS

Address: 5 LIGHT INDUSTRIAL AREA,JODHPUR,342003

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. 52260.46 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 29/12/2021 is Rs. 583441.76 Debit 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		52260.46		52260.46			
ZD	4900276330	01/11/2021		1376.00	50884.46	CD on Invoice 2001055717 @ 2.00 %		49002763302021
ZD	4900276358	01/11/2021		3101.00	47783.46	CD on Invoice 2001056070 @ 2.00 %		49002763582021
ZD	4900276329	01/11/2021		2824.00	44959.46	CD on Invoice 2001055716 @ 2.00 %		49002763292021
ZD	4900276353	01/11/2021		2960.00	41999.46	CD on Invoice 2001055975 @ 2.00 %		49002763532021
ZD	4900276323	01/11/2021		1682.00	40317.46	CD on Invoice 2001055646 @ 2.00 %		49002763232021
ZD	4900276351	01/11/2021		3850.00	36467.46	CD on Invoice 2001055964 @ 2.00 %		49002763512021
ZD	4900276332	01/11/2021		3074.00	33393.46	CD on Invoice 2001055721 @ 2.00 %		49002763322021
DG	1600052600	01/11/2021		3850.00	29543.46	TDS CN_JUL 21 TO SEP 21_U/s 194Q		16000526002021
RV	4100112442	09/11/2021	188834.39		218377.85		2001057216	2001057216
DZ	1400063710	10/11/2021		188645.00	29732.85	15 N314211709071755 GIRIRAJ STEELS		N314211709071755
RV	4100113863	12/11/2021	148895.35		178628.20		2001057328	2001057328
RV	4100117362	19/11/2021	83348.91		261977.11		2001057548	2001057548
RV	4100117364	19/11/2021	69709.05		331686.16		3000001550	3000001550
DZ	1400062417	22/11/2021		173000.00	158686.16	FUND TRANS_111220020588_HDFC BANK LTD		22112100103
RV	4100119100	23/11/2021	130780.38		289466.54		2001057641	2001057641
DZ	1400062729	23/11/2021		100000.00	189466.54	FUND TRANS_111231632241_HDFC BANK LTD		23112100144
RV	4100118813	23/11/2021	130780.38		320246.92		2001057613	2001057613
DZ	1400063041	24/11/2021		163000.00	157246.92	FUND TRANS_111243042684_HDFC BANK LTD		24112100149
RV	4100120667	26/11/2021	118044.33		275291.25		2001057764	2001057764
RV	4100120491	26/11/2021	142068.85		417360.10		2001057743	2001057743
DZ	1400063892	27/11/2021		71211.00	346149.10	FUND TRANS_111277273876_HDFC BANK LTD		27112100108
TOTAL			2413761.40	1830319.64	583441.76			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900316304	01/12/2021		2978.00	343171.10	CD on Invoice 2001057328 @ 2.00 %		49003163042021
ZD	4900316288	01/12/2021		3777.00	339394.10	CD on Invoice 2001057216 @ 2.00 %		49003162882021
ZD	4900313811	01/12/2021		4537.00	334857.10	CD on Invoice 2001056538 @ 2.00 %		49003138112021
ZD	4900313833	01/12/2021		3137.00	331720.10	CD on Invoice 2001056774 @ 2.00 %		49003138332021
RV	4100124273	03/12/2021	152133.85		483853.95		2001058025	2001058025
DZ	1400065610	04/12/2021		151981.85	331872.10	FUND TRANS_112048815828_HDFC BANK LTD		4122100093
RV	4100125768	07/12/2021	147166.98		479039.08		2001058162	2001058162
DZ	1400066779	09/12/2021		50000.00	429039.08	FUND TRANS_112097312785_HDFC BANK LTD		9122100137
RV	4100127318	10/12/2021	136560.94		565600.02		2001058261	2001058261
DZ	1400067454	13/12/2021		225000.00	340600.02	FUND TRANS_112131232876_HDFC BANK LTD		13122100084
RV	4100128988	14/12/2021	126417.96		467017.98		2001058369	2001058369
RV	4100128967	14/12/2021	142091.05		609109.03		2001058363	2001058363
DZ	1400068161	15/12/2021		268241.01	340868.02	FUND TRANS_112154615040_HDFC BANK LTD		15122100184
RV	4100132434	21/12/2021	156838.78		497706.80		2001058621	2001058621
DZ	1400069937	22/12/2021		156681.78	341025.02	FUND TRANS_112222887339_HDFC BANK LTD		22122100126
RV	4100133243	23/12/2021	195608.94		536633.96		2001058662	2001058662
DZ	1400071182	27/12/2021		195413.00	341220.96	FUND TRANS_112278580591_HDFC BANK LTD		27122100250
RV	4100135990	28/12/2021	155102.01		496322.97		2001058852	2001058852
RV	4100135802	28/12/2021	137118.79		633441.76		2001058834	2001058834
DZ	1400071548	28/12/2021		50000.00	583441.76	FUND TRANS_112280598846_HDFC BANK LTD		28122100220
TOTAL			2413761.40	1830319.64	583441.76			

Showing 1 to 42 of 42 entries

This is system generated document hence does not require a signature.