

HIL Limited

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

Party Code: 1126332

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

Party Name: NISHAD STEELS WORKS

Address: ZILA SAHAKARI BANK,BOJHI,275301

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -231125.07 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -166225.29 Credit and for Security Deposit is Rs. -140000.00 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			231125.07	-231125.07			
ZD	4900001189	01/04/2020		2541.00	-233666.07	CD on Invoice 2003050547 @ 2.00 %		49000011892020
ZD	4900000521	01/04/2020		1403.00	-235069.07	CD on Invoice 2003050156 @ 2.00 %		49000005212020
RV	4100000466	24/04/2020		212979.32	-448048.39		2003051035	2003051035
RV	4100000428	24/04/2020	212979.32		-235069.07		2003051035	2003051035
RV	4100000869	27/04/2020	212979.32		-22089.75		2003051105	2003051105
DZ	1400002231	29/04/2020		210000.00	-232089.75	NEFT_UPCBH20120000177_		29042000178
RV	4100002972	03/05/2020	222441.28		-9648.47		2003051364	2003051364
DZ	1400003147	04/05/2020		215000.00	-224648.47	NEFT_UPCBH20125000175_		4052000139
DZ	1400007131	19/05/2020		210000.00	-434648.47	FUND TRANS_FT1402497892_HDFC BANK LTD		19052000249
DZ	1400007369	20/05/2020		90000.00	-524648.47	NEFT_UPCBH20141000304_		20052000157
RV	4100011292	24/05/2020	224036.97		-300611.50		2003052422	2003052422
DZ	1400009877	29/05/2020		150000.00	-450611.50	NEFT_UPCBH20150000341_UTTAR PRADESH COOPERATIVE BA		2
DZ	1400010237	30/05/2020		205000.00	-655611.50	NEFT_UPCBH20151000426_UTTAR PRADESH COOPERATIVE BA		2
RV	4100015303	01/06/2020	306588.34		-349023.16		2003052940	2003052940
RV	4100015298	01/06/2020	215167.47		-133855.69		2003052937	2003052937
ZD	4900035265	01/06/2020		4260.00	-138115.69	CD on Invoice 2003051105 @ 2.00 %		49000352652020
DZ	1400010727	02/06/2020		200000.00	-338115.69	NEFT_UPCBH20154000119_UTTAR PRADESH COOPERATIVE BA		1
DZ	1400010791	02/06/2020		300000.00	-638115.69	RTGS_UPCBH2020060200008288_UTTAR PRADESH COOPERAT		4
RV	4100016454	04/06/2020	266949.48		-371166.21		2003053084	2003053084
DZ	1400011780	06/06/2020		220000.00	-591166.21	NEFT_UPCBH20158000172_UTTAR PRADESH COOPERATIVE BA		7
RV	4100018665	10/06/2020	288550.67		-302615.54		2003053377	2003053377
DA	1600011188	11/06/2020	300000.00		-2615.54	UPCBH20164000089		UPCBH20164000089
DZ	1400013497	11/06/2020		300000.00	-302615.54	UPCBH20164000089		UPCBH20164000089
DZ	1400013528	12/06/2020		300000.00	-602615.54	UPCBH20164000089		UPCBH20164000089
RV	4100020470	14/06/2020	289735.52		-312880.02		2003053589	2003053589
DZ	1400013896	15/06/2020		300000.00	-612880.02	RTGS_UPCBH2020061500008763_UTTAR PRADESH COOPERAT		4
DG	1600012357	17/06/2020		3542.00	-616422.02	KSM Excep May 2020_2003051364		2003051364
DG	1600012358	17/06/2020		3550.00	-619972.02	KSM Excep May 2020_2003052422		2003052422
RV	4100022960	19/06/2020	326612.97		-293359.05		2003053893	2003053893
DZ	1400015513	20/06/2020		255000.00	-548359.05	NEFT_UPCBH20172000262_UTTAR PRADESH COOPERATIVE BA		2
DZ	1400015588	20/06/2020		50000.00	-598359.05	NEFT_UPCBH20172000378_UTTAR PRADESH COOPERATIVE BA		5
RV	4100025624	25/06/2020	299255.59		-299103.46		2003054219	2003054219
DZ	1400017133	26/06/2020		50000.00	-349103.46	NEFT_UPCBH20178000362_UTTAR PRADESH COOPERATIVE BA		1
TOTAL			7768670.21	7934895.50	-166225.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100026940	27/06/2020	295110.74		-53992.72		2003054387	2003054387
DZ	1400017611	29/06/2020		290000.00	-343992.72	RTGS_UPCBR52020062900009318_UTTAR PRADESH COOPERAT		1
DG	1600015950	30/06/2020		3547.00	-347539.72	KSM June 2020_2003052937		2003052937
DG	1600015954	30/06/2020		4257.00	-351796.72	KSM June 2020_2003053589		2003053589
DG	1600015952	30/06/2020		4260.00	-356056.72	KSM June 2020_2003053084		2003053084
DG	1600015956	30/06/2020		4725.00	-360781.72	KSM June 2020_2003054219		2003054219
DG	1600015957	30/06/2020		4269.00	-365050.72	KSM June 2020_2003054387		2003054387
DG	1600015953	30/06/2020		4256.00	-369306.72	KSM June 2020_2003053377		2003053377
DZ	1400017922	30/06/2020		280000.00	-649306.72	NEFT_UPCBH20182000030_UTTAR PRADESH COOPERATIVE BA		14
DG	1600015951	30/06/2020		4735.00	-654041.72	KSM June 2020_2003052940		2003052940
DG	1600015955	30/06/2020		4782.00	-658823.72	KSM June 2020_2003053893		2003053893
RV	4100029078	02/07/2020	269561.41		-389262.31		2003054671	2003054671
RV	4100031233	09/07/2020	295128.83		-94133.48		2003054902	2003054902
DZ	1400020330	10/07/2020		155000.00	-249133.48	NEFT_UPCBH20192000268_UTTAR PRADESH COOPERATIVE BA		4
RV	4100032836	13/07/2020	248123.21		-1010.27		2003055107	2003055107
DZ	1400022044	17/07/2020		135000.00	-136010.27	NEFT_UPCBH20199001195_UTTAR PRADESH COOPERATIVE BA		4
RV	4100035923	19/07/2020	135373.75		-636.52		2003055440	2003055440
DZ	1400023674	24/07/2020		150000.00	-150636.52	NEFT_N206201195404498_HDFC BANK LTD		3
RV	4100038556	26/07/2020	150345.42		-291.10		2003055687	2003055687
DG	1600023479	31/07/2020		4260.00	-4551.10	KSM July 2020_2003054902		2003054902
DG	1600023478	31/07/2020		4256.00	-8807.10	KSM July 2020_2003054671		2003054671
DG	1600023482	31/07/2020		2128.00	-10935.10	KSM July 2020_2003055687		2003055687
DG	1600023480	31/07/2020		3550.00	-14485.10	KSM July 2020_2003055107		2003055107
DG	1600023481	31/07/2020		2137.00	-16622.10	KSM July 2020_2003055440		2003055440
ZD	4900108487	01/08/2020		4962.00	-21584.10	CD on Invoice 2003055107 @ 2.00 %		49001084872020
ZD	4900108387	01/08/2020		5903.00	-27487.10	CD on Invoice 2003054902 @ 2.00 %		49001083872020
ZD	4900108301	01/08/2020		5391.00	-32878.10	CD on Invoice 2003054671 @ 2.00 %		49001083012020
DZ	1400026345	07/08/2020		130000.00	-162878.10	NEFT_UPCBH20220000728_UTTAR PRADESH COOPERATIVE BA		6
RV	4100043358	09/08/2020	141357.40		-21520.70		2003056056	2003056056
RV	4100047869	21/08/2020	82695.19		61174.49		2003056415	2003056415
DZ	1400029012	21/08/2020		80000.00	-18825.51	NEFT_UPCBH20234000054_UTTAR PRADESH COOPERATIVE BA		3
ZD	4900147072	01/09/2020		6132.00	-24957.51	CD on Invoice 2003052940 @ 2.00 %		49001470722020
ZD	4900147071	01/09/2020		4303.00	-29260.51	CD on Invoice 2003052937 @ 2.00 %		49001470712020
ZD	4900147075	01/09/2020		5795.00	-35055.51	CD on Invoice 2003053589 @ 2.00 %		49001470752020
ZD	4900138788	01/09/2020		3007.00	-38062.51	CD on Invoice 2003055687 @ 2.00 %		49001387882020
ZD	4900138694	01/09/2020		2707.00	-40769.51	CD on Invoice 2003055440 @ 2.00 %		49001386942020
ZD	4900147073	01/09/2020		5339.00	-46108.51	CD on Invoice 2003053084 @ 2.00 %		49001470732020
ZD	4900147077	01/09/2020		5985.00	-52093.51	CD on Invoice 2003054219 @ 2.00 %		49001470772020
ZD	4900147076	01/09/2020		6532.00	-58625.51	CD on Invoice 2003053893 @ 2.00 %		49001470762020
ZD	4900147074	01/09/2020		5771.00	-64396.51	CD on Invoice 2003053377 @ 2.00 %		49001470742020
ZD	4900147078	01/09/2020		5902.00	-70298.51	CD on Invoice 2003054387 @ 2.00 %		49001470782020
DZ	1400032887	08/09/2020		125000.00	-195298.51	NEFT_UPCBH20252000341_UTTAR PRADESH COOPERATIVE BA		1
RV	4100055179	09/09/2020	143922.96		-51375.55		2003056848	2003056848
DZ	1400033502	10/09/2020		140000.00	-191375.55	NEFT_UPCBH20254000421_UTTAR PRADESH COOPERATIVE BA		4
JV	0100101779	17/09/2020	140000.00		-51375.55	AMT TFR TO SD A/C FROM OPP A/C AS PER CUST LETTER		01001017792020
ZD	4900181421	01/10/2020		2878.00	-54253.55	CD on Invoice 2003056848 @ 2.00 %		49001814212020
RV	4100068634	11/10/2020	138064.62		83811.07		2003057518	2003057518
TOTAL			7768670.21	7934895.50	-166225.29			

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DZ	1400040943	12/10/2020		87000.00	-3188.93	NEFT_UPCBH20286002706_UTTAR PRADESH COOPERATIVE BA		3
RV	4100076028	28/10/2020	138068.85		134879.92		2003057836	2003057836
DZ	1400045354	31/10/2020		135000.00	-120.08	NEFT_UPCBH20305000457_UTTAR PRADESH COOPERATIVE BA		3
DG	1600041671	31/10/2020		1422.00	-1542.08	KSM Oct 2020_2003057836		2003057836
DG	1600041670	31/10/2020		1422.00	-2964.08	KSM Oct 2020_2003057518		2003057518
ZD	4900209650	01/11/2020		2761.00	-5725.08	CD on Invoice 2003057518 @ 2.00 %		49002096502020
RV	4100082256	11/11/2020	227945.05		222219.97		2003058115	2003058115
DZ	1400048085	11/11/2020		100000.00	122219.97	NEFT_UPCBH20316000410_UTTAR PRADESH COOPERATIVE BA		2
DZ	1400048619	13/11/2020		123000.00	-780.03	NEFT_UPCBH20318000464_UTTAR PRADESH COOPERATIVE BA		1
RV	4100085252	20/11/2020	226475.14		225695.11		2003058338	2003058338
DZ	1400049738	20/11/2020		100000.00	125695.11	NEFT_N325201314748339_HDFC BANK LTD		1
DZ	1400050149	21/11/2020		210000.00	-84304.89	NEFT_N326201316022715_HDFC BANK LTD		5
RV	4100085923	22/11/2020	226211.98		141907.09		2003058372	2003058372
DZ	1400050710	24/11/2020		142000.00	-92.91	NEFT_UPCBH20329000467_UTTAR PRADESH COOPERATIVE BA		4
DG	1600048211	30/11/2020		2376.00	-2468.91	KSM Nov 2020_2003058115		2003058115
DG	1600051275	30/11/2020		2015.00	-4483.91	ADD DIS_2003058338_NOV 2020		2003058338
DG	1600048212	30/11/2020		2379.00	-6862.91	KSM Nov 2020_2003058338		2003058338
DG	1600051290	30/11/2020		2038.00	-8900.91	ADD DIS_2003058372_NOV 2020		2003058372
DG	1600051169	30/11/2020		2014.00	-10914.91	ADD DIS_2003058115_NOV 2020		2003058115
DG	1600048213	30/11/2020		2405.00	-13319.91	KSM Nov 2020_2003058372		2003058372
ZD	4900244061	01/12/2020		4559.00	-17878.91	CD on Invoice 2003058115 @ 2.00 %		49002440612020
ZD	4900241727	01/12/2020		2761.00	-20639.91	CD on Invoice 2003057836 @ 2.00 %		49002417272020
RV	4100091930	05/12/2020	227733.76		207093.85		2003058711	2003058711
DZ	1400053138	05/12/2020		100000.00	107093.85	NEFT_UPCBH20340000441_UTTAR PRADESH COOPERATIVE BA		5
DZ	1400053509	07/12/2020		200000.00	-92906.15	NEFT_UPCBH20342001564_UTTAR PRADESH COOPERATIVE BA		6
RV	4100098598	20/12/2020	219096.45		126190.30		2003059108	2003059108
DZ	1400056705	21/12/2020		200000.00	-73809.70	RTGS_UPCBR52020122100030035_UTTAR PRADESH COOPERAT		3
RV	4100100894	25/12/2020	222796.03		148986.33		2003059283	2003059283
DZ	1400058416	28/12/2020		149000.00	-13.67	NEFT_UPCBH20363000164_UTTAR PRADESH COOPERATIVE BA		5
DZ	1400058743	29/12/2020		100000.00	-100013.67	NEFT_UPCBH20364016252_UTTAR PRADESH COOPERATIVE BA		1
DG	1600054749	31/12/2020		2364.00	-102377.67	KSM Dec 2020_2003059283		2003059283
DG	1600057076	31/12/2020		2009.00	-104386.67	ADD DISC M/o DEC-2020 ON INV_2003058711		2003058711
DG	1600057078	31/12/2020		2003.00	-106389.67	ADD DISC M/o DEC-2020 ON INV_2003059283		2003059283
DG	1600054747	31/12/2020		2371.00	-108760.67	KSM Dec 2020_2003058711		2003058711
DG	1600057077	31/12/2020		2005.00	-110765.67	ADD DISC M/o DEC-2020 ON INV_2003059108		2003059108
DG	1600054748	31/12/2020		2365.00	-113130.67	KSM Dec 2020_2003059108		2003059108
ZD	4900275170	01/01/2021		4524.00	-117654.67	CD on Invoice 2003058372 @ 2.00 %		49002751702020
ZD	4900275151	01/01/2021		4530.00	-122184.67	CD on Invoice 2003058338 @ 2.00 %		49002751512020
ZD	4900277378	01/01/2021		4555.00	-126739.67	CD on Invoice 2003058711 @ 2.00 %		49002773782020
RV	4100105935	05/01/2021	218913.29		92173.62		2003059607	2003059607
DZ	1400061274	08/01/2021		106000.00	-13826.38	NEFT_N008211367544368_HDFC BANK LTD		1
RV	4100108694	10/01/2021	137288.62		123462.24		2003059840	2003059840
DZ	1400062954	15/01/2021		195000.00	-71537.76	NEFT_N015211375259995_HDFC BANK LTD		1
TOTAL			7768670.21	7934895.50	-166225.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100111694	17/01/2021	218867.53		147329.77		2003060156	2003060156
DZ	1400063476	18/01/2021		148000.00	-670.23	NEFT_UPCBH21018001206_UTTAR PRADESH COOPERATIVE BA		6
RV	4100113353	20/01/2021	137288.62		136618.39		2003060329	2003060329
DZ	1400064448	21/01/2021		137000.00	-381.61	NEFT_UPCBH21021003164_UTTAR PRADESH COOPERATIVE BA		1
RV	4100116484	27/01/2021	137797.72		137416.11		2003060573	2003060573
DZ	1400066107	28/01/2021		120000.00	17416.11	NEFT_N028211386184869_HDFC BANK LTD		2
DZ	1400066447	29/01/2021		18000.00	-583.89	NEFT_UPCBH21029001278_UTTAR PRADESH COOPERATIVE BA		1
DG	1600064880	31/01/2021		2033.00	-2616.89	ADD DISC M/o JAN-2021 ON INV_2003060156		2003060156
DG	1600062534	31/01/2021		2398.00	-5014.89	KSM January 2021_2003060156		2003060156
DG	1600064879	31/01/2021		2005.00	-7019.89	ADD DISC M/o JAN-2021 ON INV_2003059607		2003059607
DG	1600062532	31/01/2021		2366.00	-9385.89	KSM January 2021_2003059607		2003059607
DG	1600062536	31/01/2021		1530.00	-10915.89	KSM January 2021_2003060573		2003060573
DG	1600062533	31/01/2021		1423.00	-12338.89	KSM January 2021_2003059840		2003059840
DG	1600062535	31/01/2021		1423.00	-13761.89	KSM January 2021_2003060329		2003060329
ZD	4900307368	01/02/2021		4382.00	-18143.89	CD on Invoice 2003059108 @ 2.00 %		49003073682020
ZD	4900310193	01/02/2021		3284.00	-21427.89	CD on Invoice 2003059607 @ 1.50 %		49003101932020
ZD	4900307471	01/02/2021		4456.00	-25883.89	CD on Invoice 2003059283 @ 2.00 %		49003074712020
ZD	4900310317	01/02/2021		2059.00	-27942.89	CD on Invoice 2003059840 @ 1.50 %		49003103172020
DZ	1400070725	15/02/2021		70000.00	-97942.89	NEFT_UPCBH21046001793_UTTAR PRADESH COOPERATIVE BA		6
RV	4100127163	16/02/2021	225206.71		127263.82		2003061280	2003061280
DZ	1400071825	18/02/2021		140000.00	-12736.18	NEFT_UPCBH21049001064_UTTAR PRADESH COOPERATIVE BA		6
DG	1600071674	28/02/2021		2010.00	-14746.18	ADD DISC M/o FEB-2021 ON INV_2003061280		2003061280
ZD	4900345378	01/03/2021		4377.00	-19123.18	CD on Invoice 2003060156 @ 2.00 %		49003453782020
ZD	4900345567	01/03/2021		2756.00	-21879.18	CD on Invoice 2003060573 @ 2.00 %		49003455672020
ZD	4900345450	01/03/2021		2746.00	-24625.18	CD on Invoice 2003060329 @ 2.00 %		49003454502020
DZ	1400082415	31/03/2021		137000.00	-161625.18	NEFT_UPCBH21090004131_UTTAR PRADESH COOPERATIVE BA		1
DG	1600079424	31/03/2021		4600.11	-166225.29	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			7768670.21	7934895.50	-166225.29			

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