

HIL Limited

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

Party Code: 1130166

Statement Period: 10/07/2020 to 31/10/2021

Party Name: SHEO STEEL

Address: GIRIHINDA,GIRIHINDA,811105

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 10/07/2020 is Rs. -420000.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/10/2021 is Rs. -234885.11 Credit 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			420000	-420000.00			
JV	0100055171	10/07/2020	100000.00		-320000.00	NEFT_SAA222645988_Uco Bank		10072000096
DZ	1400020254	10/07/2020		100000.00	-420000.00	NEFT_SAA222645988_Uco Bank		10072000096
RV	4100031751	10/07/2020	418443.03		-1556.97		2003054972	2003054972
DZ	1400021981	17/07/2020		860000.00	-861556.97	RTGS_UCBAR52020071700085152_Uco Bank		17072000121
RV	4100035443	18/07/2020	406978.34		-454578.63		2003055402	2003055402
RV	4100038160	25/07/2020	407546.89		-47031.74		2003055645	2003055645
DZ	1400024235	28/07/2020		400000.00	-447031.74	RTGS_UCBAR52020072800032071_Uco Bank		28072000081
RV	4100040527	30/07/2020	411276.26		-35755.48		4100006669	4100006669
DG	1600023546	31/07/2020		5915.00	-41670.48	KSM July 2020_2003055402		2003055402
DG	1600023548	31/07/2020		6198.00	-47868.48	KSM July 2020_4100006669		4100006669
DG	1600023547	31/07/2020		5919.00	-53787.48	KSM July 2020_2003055645		2003055645
DZ	1400026222	07/08/2020		400000.00	-453787.48	RTGS_UCBAR52020080700047965_Uco Bank		7082000070
RV	4100043170	08/08/2020	403639.10		-50148.38		2003056041	2003056041
DZ	1400028590	19/08/2020		240000.00	-290148.38	RTGS_UCBAR52020081900040114_Uco Bank		19082000144
RV	4100047188	20/08/2020	233381.96		-56766.42		4100006714	4100006714
DZ	1400030541	28/08/2020		190000.00	-246766.42	NEFT_SAA228384001_Uco Bank		28082000095
RV	4100050419	28/08/2020	238382.90		-8383.52		4100006729	4100006729
DG	1600030276	31/08/2020		3547.00	-11930.52	KSM Aug 2020_4100006714		4100006714
DG	1600030275	31/08/2020		5919.00	-17849.52	KSM Aug 2020_2003056041		2003056041
RV	4100051654	31/08/2020	6689.54		-11159.98		4100006737	4100006737
DG	1600030277	31/08/2020		3564.00	-14723.98	KSM Aug 2020_4100006729		4100006729
DG	1600030278	31/08/2020		89.00	-14812.98	KSM Aug 2020_4100006737		4100006737
ZD	4900140053	01/09/2020		8073.00	-22885.98	CD on Invoice 2003056041 @ 2.00 %		49001400532020
DZ	1400032951	08/09/2020		385000.00	-407885.98	RTGS_UCBAR52020090800093122_Uco Bank		8092000120
RV	4100055307	09/09/2020	393743.38		-14142.60		2003056863	2003056863
ZD	4900179139	01/10/2020		134.00	-14276.60	CD on Invoice 4100006737 @ 2.00 %		49001791392020
ZD	4900180518	01/10/2020		7875.00	-22151.60	CD on Invoice 2003056863 @ 2.00 %		49001805182020
ZD	4900179006	01/10/2020		4668.00	-26819.60	CD on Invoice 4100006714 @ 2.00 %		49001790062020
ZD	4900179102	01/10/2020		4768.00	-31587.60	CD on Invoice 4100006729 @ 2.00 %		49001791022020
DZ	1400045723	02/11/2020		430000.00	-461587.60	RTGS_UCBAR52020110200090234_Uco Bank		2112000106
RV	4100079448	05/11/2020	225580.31		-236007.29		4100006847	4100006847
RV	4100079438	05/11/2020	226515.86		-9491.43		4100006846	4100006846
ZD	4900242966	01/12/2020		4530.00	-14021.43	CD on Invoice 4100006846 @ 2.00 %		49002429662020
TOTAL			9520464.60	9755349.71	-234885.11			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900242969	01/12/2020		4512.00	-18533.43	CD on Invoice 4100006847 @ 2.00 %		49002429692020
DZ	1400077444	12/03/2021		200000.00	-218533.43	RTGS_UCBAR52021031200043595_Uco Bank		12032100200
RV	4100140659	13/03/2021	198849.89		-19683.54		4100007172	4100007172
DR	1800000443	31/03/2021	800.00		-18883.54	COST OF 100 CALANDER FOR 2021		CALANDER 2021
DG	1600079532	31/03/2021		4936.99	-23820.53	INTEREST FOR 2020-2021		INTEREST FOR 2020-
ZD	4900011645	01/04/2021		3977.00	-27797.53	CD on Invoice 4100007172 @ 2.00 %		49000116452021
DZ	1400000588	03/04/2021		385000.00	-412797.53	RTGS_UCBAR52021040300085695_Uco Bank		3042100283
RV	4100002920	05/04/2021	394787.62		-18009.91		2003062844	2003062844
RV	4100003969	06/04/2021	232980.16		214970.25		4100007331	4100007331
DZ	1400001365	06/04/2021		245000.00	-30029.75	RTGS_UCBAR52021040600009111_Uco Bank		6042100102
DG	1600010552	30/04/2021		1525.00	-31554.75	ADD DISC_2003062844_3.60 M_APR 2021		2003062844
DG	1600010588	30/04/2021		1220.00	-32774.75	ADD DISC_4100007331_3.60 M_APR 2021		4100007331
ZD	4900053327	01/05/2021		7896.00	-40670.75	CD on Invoice 2003062844 @ 2.00 %		49000533272021
ZD	4900053382	01/05/2021		4660.00	-45330.75	CD on Invoice 4100007331 @ 2.00 %		49000533822021
RV	4100019698	04/05/2021	402580.54		357249.79		2003064126	2003064126
DZ	1400009309	04/05/2021		400000.00	-42750.21	RTGS_UCBAR52021050400035294_Uco Bank		4052100162
RV	4100023111	11/05/2021	403145.93		360395.72		2003064496	2003064496
DZ	1400010974	11/05/2021		320000.00	40395.72	RTGS_UCBAR52021051100085183_Uco Bank		11052100061
RV	4100027570	19/05/2021	235253.06		275648.78		4100007430	4100007430
DZ	1400013287	19/05/2021		520000.00	-244351.22	RTGS_UCBAR52021051900034708_Uco Bank		19052100187
RV	4100027569	19/05/2021	230544.86		-13806.36		4100007429	4100007429
DZ	1400014578	24/05/2021		235000.00	-248806.36	RTGS_UCBAR52021052400006897_Uco Bank		24052100232
RV	4100030020	24/05/2021	304121.16		55314.80		4100007438	4100007438
ZD	4900096318	01/06/2021		4031.00	51283.80	CD on Invoice 2003064496 @ 1.00 %		49000963182021
ZD	4900096259	01/06/2021		8052.00	43231.80	CD on Invoice 2003064126 @ 2.00 %		49000962592021
RV	4100035809	03/06/2021	406119.59		449351.39		2003065945	2003065945
DZ	1400017828	03/06/2021		430000.00	19351.39	RTGS_UCBAR52021060300068964_Uco Bank		3062100128
DZ	1400018207	04/06/2021		250000.00	-230648.61	RTGS_UCBAR52021060400049146_Uco Bank		4062100158
RV	4100037328	05/06/2021	240109.36		9460.75		4100007494	4100007494
RV	4100039393	09/06/2021	232799.26		242260.01		4100007515	4100007515
DZ	1400019817	09/06/2021		475000.00	-232739.99	RTGS_UCBAR52021060900030762_Uco Bank		9062100095
RV	4100039364	09/06/2021	226471.38		-6268.61		4100007514	4100007514
DZ	1400022177	16/06/2021		420000.00	-426268.61	RTGS_UCBAR52021061600063543_Uco Bank		16062100158
RV	4100044695	18/06/2021	391674.74		-34593.87		2003066729	2003066729
DZ	1400025178	25/06/2021		425000.00	-459593.87	RTGS_UCBAR52021062500036450_Uco Bank		25062100220
RV	4100049095	25/06/2021	390712.51		-68881.36		2003067146	2003067146
ZD	4900136174	01/07/2021		4656.00	-73537.36	CD on Invoice 4100007515 @ 2.00 %		49001361742021
ZD	4900135895	01/07/2021		8122.00	-81659.36	CD on Invoice 2003065945 @ 2.00 %		49001358952021
ZD	4900130994	01/07/2021		4611.00	-86270.36	CD on Invoice 4100007429 @ 2.00 %		49001309942021
ZD	4900130995	01/07/2021		4705.00	-90975.36	CD on Invoice 4100007430 @ 2.00 %		49001309952021
TOTAL			9520464.60	9755349.71	-234885.11			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900136003	01/07/2021		3602.00	-94577.36	CD on Invoice 4100007494 @ 1.50 %		49001360032021
ZD	4900131036	01/07/2021		3041.00	-97618.36	CD on Invoice 4100007438 @ 1.00 %		49001310362021
ZD	4900136167	01/07/2021		4529.00	-102147.36	CD on Invoice 4100007514 @ 2.00 %		49001361672021
DZ	1400027864	05/07/2021		800000.00	-902147.36	RTGS_UCBAR52021070500012330_Uco Bank		5072100166
RV	4100055670	07/07/2021	204898.27		-697249.09		2003067553	2003067553
RV	4100055861	07/07/2021		239061.72	-936310.81		2003067564	2003067564
RV	4100055776	07/07/2021	239061.72		-697249.09		2003067564	2003067564
RV	4100055774	07/07/2021	269801.92		-427447.17		2003067563	2003067563
RV	4100055673	07/07/2021	198502.65		-228944.52		2003067554	2003067554
RV	4100055966	08/07/2021	159889.67		-69054.85		2003067590	2003067590
ZD	4900172895	01/08/2021		3198.00	-72252.85	CD on Invoice 2003067590 @ 2.00 %		49001728952021
ZD	4900170155	01/08/2021		7814.00	-80066.85	CD on Invoice 2003067146 @ 2.00 %		49001701552021
ZD	4900172888	01/08/2021		5396.00	-85462.85	CD on Invoice 2003067563 @ 2.00 %		49001728882021
ZD	4900172884	01/08/2021		4098.00	-89560.85	CD on Invoice 2003067553 @ 2.00 %		49001728842021
ZD	4900170011	01/08/2021		7833.00	-97393.85	CD on Invoice 2003066729 @ 2.00 %		49001700112021
ZD	4900172885	01/08/2021		3970.00	-101363.85	CD on Invoice 2003067554 @ 2.00 %		49001728852021
DZ	1400037486	12/08/2021		150000.00	-251363.85	NEFT_SAA280293232_Uco Bank		12082100099
RV	4100072643	12/08/2021	227407.54		-23956.31		4100007588	4100007588
ZD	4900211198	01/09/2021		4548.00	-28504.31	CD on Invoice 4100007588 @ 2.00 %		49002111982021
DZ	1400043011	03/09/2021		230000.00	-258504.31	RTGS_UCBAR52021090300088044_Uco Bank		3092100094
RV	4100082544	03/09/2021	227934.26		-30570.05		4100007616	4100007616
DZ	1400045319	14/09/2021		205000.00	-235570.05	RTGS_UCBAR52021091400038625_Uco Bank		14092100078
RV	4100086768	14/09/2021	229840.94		-5729.11		4100007625	4100007625
ZD	4900243214	01/10/2021		4559.00	-10288.11	CD on Invoice 4100007616 @ 2.00 %		49002432142021
ZD	4900243304	01/10/2021		4597.00	-14885.11	CD on Invoice 4100007625 @ 2.00 %		49002433042021
DZ	1400057044	29/10/2021		220000.00	-234885.11	RTGS_UCBAR52021102900048503_Uco Bank		29102100169
TOTAL			9520464.60	9755349.71	-234885.11			

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