

HIL Limited

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

Party Code: 1107872

Statement Period: 01/07/2021 to 12/10/2021

Party Name: STEEL HOUSE

Address: PANCHKULA ROAD,SAHA,133104

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2021 is Rs. -5411.41 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 12/10/2021 is Rs. 132441.46 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			5411.41	-5411.41			
ZD	4900131717	01/07/2021		2534.00	-7945.41	CD on Invoice 2001051166 @ 2.00 %		49001317172021
ZD	4900136971	01/07/2021		1995.00	-9940.41	CD on Invoice 2001052190 @ 2.00 %		49001369712021
ZD	4900131716	01/07/2021		1325.00	-11265.41	CD on Invoice 2001051165 @ 2.00 %		49001317162021
ZD	4900136970	01/07/2021		1116.00	-12381.41	CD on Invoice 2001052189 @ 2.00 %		49001369702021
RV	4100052581	01/07/2021	170873.88		158492.47		2001053017	2001053017
ZD	4900131729	01/07/2021		2907.00	155585.47	CD on Invoice 2001051463 @ 2.00 %		49001317292021
ZD	4900131718	01/07/2021		1030.00	154555.47	CD on Invoice 2001051167 @ 2.00 %		49001317182021
DZ	1400027063	02/07/2021		172000.00	-17444.53	FUND TRANS_IB02103356842686_HDFC BANK LTD		2072100026
DZ	1400029590	12/07/2021		200000.00	-217444.53	FUND TRANS_IB12142824274400_HDFC BANK LTD		12072100136
RV	4100058211	12/07/2021	55199.00		-162245.53		2001053472	2001053472
RV	4100058210	12/07/2021	161153.46		-1092.07		2001053471	2001053471
DZ	1400030044	13/07/2021		50000.00	-51092.07	FUND TRANS_IB13154637776217_HDFC BANK LTD		13072100173
RV	4100060288	16/07/2021	135240.21		84148.14		2001053600	2001053600
DZ	1400031520	19/07/2021		85000.00	-851.86	FUND TRANS_IB19131646103823_HDFC BANK LTD		19072100095
ZD	4900170741	01/08/2021		883.00	-1734.86	CD on Invoice 2001052476 @ 1.00 %		49001707412021
ZD	4900173482	01/08/2021		3223.00	-4957.86	CD on Invoice 2001053471 @ 2.00 %		49001734822021
ZD	4900170740	01/08/2021		1104.00	-6061.86	CD on Invoice 2001052475 @ 2.00 %		49001707402021
ZD	4900173381	01/08/2021		3417.00	-9478.86	CD on Invoice 2001053017 @ 2.00 %		49001733812021
ZD	4900170742	01/08/2021		1656.00	-11134.86	CD on Invoice 2001052478 @ 2.00 %		49001707422021
TOTAL			1161646.87	1029205.41	132441.46			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900173483	01/08/2021		1104.00	-12238.86	CD on Invoice 2001053472 @ 2.00 %		49001734832021
ZD	4900170879	01/08/2021		2594.00	-14832.86	CD on Invoice 2001052740 @ 2.00 %		49001708792021
RV	4100069085	04/08/2021	89182.30		74349.44		2001054328	2001054328
DZ	1400035964	06/08/2021		90000.00	-15650.56	FUND TRANS_IB06103658753706_HDFC BANK LTD		6082100026
RV	4100072085	11/08/2021	144691.16		129040.60		2001054550	2001054550
DZ	1400037466	12/08/2021		130000.00	-959.40	FUND TRANS_IB12134420278928_HDFC BANK LTD		12082100079
DG	1600039254	31/08/2021		1348.00	-2307.40	ADD DISC-AUG-21 ON INV_2001054550		2001054550
DG	1600039253	31/08/2021		830.00	-3137.40	ADD DISC-AUG-21 ON INV_2001054328		2001054328
ZD	4900211491	01/09/2021		2894.00	-6031.40	CD on Invoice 2001054550 @ 2.00 %		49002114912021
ZD	4900211448	01/09/2021		1784.00	-7815.40	CD on Invoice 2001054328 @ 2.00 %		49002114482021
ZD	4900208371	01/09/2021		2705.00	-10520.40	CD on Invoice 2001053600 @ 2.00 %		49002083712021
RV	4100084559	08/09/2021	57422.85		46902.45		2001055395	2001055395
RV	4100084556	08/09/2021	81902.19		128804.64		2001055394	2001055394
DZ	1400044362	09/09/2021		135000.00	-6195.36	FUND TRANS_IB09132615805156_HDFC BANK LTD		9092100071
RV	4100086352	13/09/2021	52333.21		46137.85		2001055499	2001055499
RV	4100086351	13/09/2021	75594.30		121732.15		2001055498	2001055498
DZ	1400045249	14/09/2021		122000.00	-267.85	FUND TRANS_IB14095446783506_HDFC BANK LTD		14092100014
ZD	4900244287	01/10/2021		1047.00	-1314.85	CD on Invoice 2001055499 @ 2.00 %		49002442872021
ZD	4900244286	01/10/2021		1512.00	-2826.85	CD on Invoice 2001055498 @ 2.00 %		49002442862021
ZD	4900244255	01/10/2021		1148.00	-3974.85	CD on Invoice 2001055395 @ 2.00 %		49002442552021
ZD	4900244254	01/10/2021		1638.00	-5612.85	CD on Invoice 2001055394 @ 2.00 %		49002442542021
RV	4100099102	11/10/2021	76497.29		70884.44		2001056345	2001056345
RV	4100099101	11/10/2021	61557.02		132441.46		2001056344	2001056344
TOTAL			1161646.87	1029205.41	132441.46			

Showing 1 to 43 of 43 entries

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