

**HIL Limited**

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

Party Code: 1101437

Statement Period: 01/04/2021 to 18/08/2021

Party Name: VARSHA STEELS

Address: AGARSEN MARGBHAISTHANMAIN ROAD,RAIPUR,492001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. 26298.22 Debit and for Security Deposit is Rs. -66000.00 Credit

Closing Balance on 18/08/2021 is Rs. -94674.54 Credit and for Security Deposit is Rs. -66000.00 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		26298.22		26298.22			
ZD	4900010387	01/04/2021		52.00	26246.22	CD on Invoice 4407000493 @ 1.00 %		49000103872021
DZ	1400002595	09/04/2021		21100.00	5146.22	FUND TRANS_IB09141513828387_HDFC BANK LTD		9042100122
DZ	1400002489	09/04/2021		300000.00	-294853.78	FUND TRANS_IB09112638069210_HDFC BANK LTD		9042100033
RV	4100006062	09/04/2021	294826.54		-27.24		4407000603	4407000603
DG	1600010924	30/04/2021		2107.00	-2134.24	ADD DISC_4407000603_NK10 APR 2021		4407000603
ZD	4900053660	01/05/2021		5897.00	-8031.24	CD on Invoice 4407000603 @ 2.00 %		49000536602021
DZ	1400012212	15/05/2021		350000.00	-358031.24	FUND TRANS_105152112309_HDFC BANK LTD		15052100241
RV	4100025649	16/05/2021	90602.76		-267428.48		2009057474	2009057474
RV	4100025652	16/05/2021	335920.04		68491.56		2009057475	2009057475
DZ	1400012478	17/05/2021		68500.00	-8.44	FUND TRANS_105172742088_HDFC BANK LTD		17052100156
RV	4100026623	18/05/2021	26693.38		26684.94		4407000605	4407000605
RV	4100026425	18/05/2021	26693.38		53378.32		4407000604	4407000604
DZ	1400013629	20/05/2021		53500.00	-121.68	FUND TRANS_105205785587_HDFC BANK LTD		20052100174
RV	4100029756	24/05/2021	12719.10		12597.42		4407000606	4407000606
DG	1600019346	31/05/2021		2107.00	10490.42	ADD DISC_2009057475_NK10 MAY 2021		2009057475
RV	4100033814	31/05/2021	9253.70		19744.12		4407000615	4407000615
DG	1600019352	31/05/2021		209.00	19535.12	ADD DISC_4407000606_NK10 MAY 2021		4407000606
DZ	1400016880	31/05/2021		23000.00	-3464.88	FUND TRANS_105315624881_HDFC BANK LTD		31052100331
RV	4100036397	04/06/2021	4270.94		806.06		4407000624	4407000624
DZ	1400019521	08/06/2021		22500.00	-21693.94	FUND TRANS_106086309173_HDFC BANK LTD		8062100222
<b>TOTAL</b>			<b>1561383.46</b>	<b>1656058.00</b>	<b>-94674.54</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100038381	08/06/2021	21354.70		-339.24		4407000630	4407000630
RV	4100039970	10/06/2021	8638.16		8298.92		4407000636	4407000636
DZ	1400020835	11/06/2021		41500.00	-33201.08	FUND TRANS_106111127151_HDFC BANK LTD		11062100318
RV	4100040660	11/06/2021	32391.00		-810.08		4407000638	4407000638
RV	4100042254	14/06/2021	21594.00		20783.92		4407000643	4407000643
RV	4100043075	15/06/2021	4048.87		24832.79		4407000652	4407000652
RV	4100042983	15/06/2021	3058.82		27891.61		4407000648	4407000648
RV	4100043069	15/06/2021	179950.00		207841.61		4407000651	4407000651
DZ	1400021939	15/06/2021		60000.00	147841.61	FUND TRANS_106154368183_HDFC BANK LTD		15062100256
RV	4100042986	15/06/2021	8096.68		155938.29		4407000649	4407000649
DZ	1400025433	26/06/2021		300000.00	-144061.71	FUND TRANS_106265526548_HDFC BANK LTD		26062100083
RV	4100049677	26/06/2021	143960.00		-101.71		4407000664	4407000664
RV	4100050409	28/06/2021	48948.00		48846.29		4407000665	4407000665
ZD	4900131233	01/07/2021		6718.00	42128.29	CD on Invoice 2009057475 @ 2.00 %		49001312332021
ZD	4900131309	01/07/2021		185.00	41943.29	CD on Invoice 4407000615 @ 2.00 %		49001313092021
ZD	4900136630	01/07/2021		648.00	41295.29	CD on Invoice 4407000638 @ 2.00 %		49001366302021
ZD	4900136708	01/07/2021		1800.00	39495.29	CD on Invoice 4407000651 @ 1.00 %		49001367082021
ZD	4900131247	01/07/2021		534.00	38961.29	CD on Invoice 4407000605 @ 2.00 %		49001312472021
ZD	4900136565	01/07/2021		427.00	38534.29	CD on Invoice 4407000630 @ 2.00 %		49001365652021
ZD	4900136697	01/07/2021		61.00	38473.29	CD on Invoice 4407000648 @ 2.00 %		49001366972021
ZD	4900131246	01/07/2021		534.00	37939.29	CD on Invoice 4407000604 @ 2.00 %		49001312462021
ZD	4900136490	01/07/2021		64.00	37875.29	CD on Invoice 4407000624 @ 1.50 %		49001364902021
ZD	4900136677	01/07/2021		432.00	37443.29	CD on Invoice 4407000643 @ 2.00 %		49001366772021
ZD	4900136709	01/07/2021		81.00	37362.29	CD on Invoice 4407000652 @ 2.00 %		49001367092021
ZD	4900131232	01/07/2021		1812.00	35550.29	CD on Invoice 2009057474 @ 2.00 %		49001312322021
ZD	4900131270	01/07/2021		127.00	35423.29	CD on Invoice 4407000606 @ 1.00 %		49001312702021
ZD	4900136617	01/07/2021		173.00	35250.29	CD on Invoice 4407000636 @ 2.00 %		49001366172021
ZD	4900136698	01/07/2021		162.00	35088.29	CD on Invoice 4407000649 @ 2.00 %		49001366982021
DZ	1400027247	02/07/2021		50000.00	-14911.71	FUND TRANS_107025611326_HDFC BANK LTD		2072100163
DZ	1400029103	09/07/2021		38500.00	-53411.71	FUND TRANS_107095296480_HDFC BANK LTD		9072100140
RV	4100056600	09/07/2021	53085.84		-325.87		4407000666	4407000666
<b>TOTAL</b>			<b>1561383.46</b>	<b>1656058.00</b>	<b>-94674.54</b>			

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RV	4100059310	14/07/2021	3545.37		3219.50		4407000667	4407000667
RV	4100060649	17/07/2021	39814.38		43033.88		4407000673	4407000673
DZ	1400031253	17/07/2021		50000.00	-6966.12	FUND TRANS_107174281172_HDFC BANK LTD		17072100130
RV	4100060760	17/07/2021	39814.38		32848.26		4407000674	4407000674
DZ	1400031617	19/07/2021		35000.00	-2151.74	FUND TRANS_107195756540_HDFC BANK LTD		19072100182
DZ	1400032840	24/07/2021		92500.00	-94651.74	FUND TRANS_107241663475_HDFC BANK LTD		24072100072
ZD	4900173165	01/08/2021		53.00	-94704.74	CD on Invoice 4407000667 @ 1.50 %		49001731652021
ZD	4900170437	01/08/2021		734.00	-95438.74	CD on Invoice 4407000665 @ 1.50 %		49001704372021
ZD	4900170431	01/08/2021		2879.00	-98317.74	CD on Invoice 4407000664 @ 2.00 %		49001704312021
ZD	4900173142	01/08/2021		1062.00	-99379.74	CD on Invoice 4407000666 @ 2.00 %		49001731422021
RV	4100068277	02/08/2021	2879.30		-96500.44		4407000695	4407000695
RV	4100068260	02/08/2021	26992.50		-69507.94		4407000694	4407000694
RV	4100069470	05/08/2021	6724.22		-62783.72		4407000699	4407000699
DZ	1400036057	06/08/2021		37000.00	-99783.72	FUND TRANS_108060067419_HDFC BANK LTD		6082100088
RV	4100072673	12/08/2021	89209.18		-10574.54		4407000700	4407000700
DZ	1400037967	14/08/2021		84100.00	-94674.54	FUND TRANS_108140417731_HDFC BANK LTD		14082100037
<b>TOTAL</b>			<b>1561383.46</b>	<b>1656058.00</b>	<b>-94674.54</b>			

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