

**HIL Limited**

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

Party Code: 1117206

Statement Period: 01/04/2019 to 05/11/2020

Party Name: STEEL HOUSE

Address: M.C.ROAD KALADY,KALADY,683574

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/11/2020 is Rs. 171445.29 Debit and for Security Deposit is Rs. 0.00 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		0.00		0.00			
DZ	1400009078	10/05/2019		500000.00	-500000.00	NEFT_21213807101DC_ICICI BANK LIMITED		10051900311
JV	0100030735	22/05/2019	500000.00		0.00	Cr Bal Trfr to SD		10051900311
DZ	1400012658	27/05/2019		300000.00	-300000.00	RTGS_ICICR42019052700318954_ICICI BANK LIMITED		27051900183
JV	0100034570	29/05/2019	300000.00		0.00	Cr Bal Trfr to SD		27051900183
RV	4100032879	07/06/2019	2191008.65		2191008.65		2023001727	2023001727
DZ	1400028357	31/07/2019		200000.00	1991008.65	IMPS_921216749474_		31071900187
DZ	1400033822	05/09/2019		200000.00	1791008.65	IMPS_924815585429_		5091900079
DZ	1400040411	16/10/2019		700000.00	1091008.65	RTGS_ICICR42019101600307874_ICICI BANK LIMITED		16101900190
DZ	1400051731	20/12/2019		1500000.00	-408991.35	RTGS_ICICR42019122000698040_ICICI BANK LIMITED		20121900010
RV	4100107956	27/12/2019	1731577.52		1322586.17		2023001780	2023001780
JV	0100216305	28/02/2020		800000.00	522586.17	Sd Adj Aga O/s As Approved BY Vp		28020220
DZ	1400016983	26/06/2020		300000.00	222586.17	RTGS_ICICR42020062600662583_ICICI BANK LIMITED		26062000092
DZ	1400029665	25/08/2020		650000.00	-427413.83	RTGS_ICICR42020082500272042_ICICI BANK LIMITED		25082000087
DZ	1400032013	04/09/2020		600000.00	-1027413.83	RTGS_ICICR42020090400716249_ICICI BANK LIMITED		4092000022
RV	4100056606	12/09/2020	577815.65		-449598.18		2023001816	2023001816
RV	4100056610	12/09/2020	215041.47		-234556.71		2023001817	2023001817
RV	4100056602	12/09/2020	431906.75		197350.04		2023001815	2023001815
DG	1600044107	05/11/2020		25904.75	171445.29	Brk_Trk_79677_2023001815		2023001815
<b>TOTAL</b>			<b>5947350.04</b>	<b>5775904.75</b>	<b>171445.29</b>			

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