

HIL Limited

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

Party Code: 1123909

Statement Period: 01/04/2019 to 31/03/2020

Party Name: MARUTI STEELS

Address: ORANA CAMP ADAWAL THESIL JAGDALPUR,ADAWAL,,484223

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 250868.40 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2020 is Rs. -13751.04 Credit 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		250868.40		250868.40			
RV	4100000943	03/04/2019	216352.66		467221.06		2009034757	2009034757
DZ	1400000529	03/04/2019		200000.00	267221.06	NEFT_ANDBN19232982604_ANDHRA BANK		3041900177
RV	4100001455	04/04/2019	346532.86		613753.92		2009034786	2009034786
DZ	1400000737	04/04/2019		350000.00	263753.92	NEFT_ANDBN19233036560_ANDHRA BANK		4041900156
DZ	1400001548	08/04/2019		130000.00	133753.92	NEFT_ANDBN19233152658_ANDHRA BANK		8041900252
DZ	1400001495	08/04/2019		470000.00	-336246.08	NEFT_ANDBN19233141314_ANDHRA BANK		8041900203
RV	4100004135	09/04/2019	344064.99		7818.91		2009034942	2009034942
RV	4100003748	09/04/2019	292033.63		299852.54		2009034920	2009034920
DZ	1400006334	29/04/2019		175000.00	124852.54	IMPS_911921315371_		29041900370
DZ	1400006320	29/04/2019		50000.00	74852.54	IMPS_911919309283_		29041900356
DZ	1400006331	29/04/2019		125000.00	-50147.46	IMPS_911919311624_		29041900367
RV	4100014058	30/04/2019	352891.98		302744.52		2009035654	2009035654
DG	1600004756	30/04/2019		6390.00	296354.52	KSM April 2019_2009034920		2009034920
DG	1600004757	30/04/2019		7528.00	288826.52	KSM April 2019_2009034942		2009034942
DG	1600004755	30/04/2019		7582.00	281244.52	KSM April 2019_2009034786		2009034786
JV	0100014592	30/04/2019	125000.00		406244.52	IMPS_911919311624_TRF TO SD		29041900367
DG	1600004754	30/04/2019		4734.00	401510.52	KSM April 2019_2009034757		2009034757
DG	1600004758	30/04/2019		7575.00	393935.52	KSM April 2019_2009035654		2009035654
ZD	4900041648	01/05/2019		5841.00	388094.52	CD on Invoice 2009034920 @ 2.00 %		49000416482019
ZD	4900041238	01/05/2019		5198.00	382896.52	CD on Invoice 2009034786 @ 1.50 %		49000412382019
ZD	4900041137	01/05/2019		4327.00	378569.52	CD on Invoice 2009034757 @ 2.00 %		49000411372019
ZD	4900040311	01/05/2019		5711.00	372858.52	CD on Invoice 2009034407 @ 2.00 %		49000403112019
RV	4100017931	08/05/2019	348710.77		721569.29		2009035977	2009035977
DZ	1400008734	09/05/2019		350000.00	371569.29	NEFT_ANDBN19234227272_ANDHRA BANK		9051900237
DZ	1400009089	10/05/2019		150000.00	221569.29	NEFT_ANDBN19234274607_ANDHRA BANK		10051900322
DZ	1400009076	10/05/2019		500000.00	-278430.71	NEFT_ANDBN19234274516_ANDHRA BANK		10051900309
RV	4100019051	11/05/2019	293163.63		14732.92		2009036084	2009036084
RV	4100019018	11/05/2019	346446.82		361179.74		2009036080	2009036080
RV	4100019733	13/05/2019	345966.79		707146.53		2009036146	2009036146
RV	4100022679	18/05/2019	246643.25		953789.78		2009036377	2009036377
DZ	1400010811	18/05/2019		150000.00	803789.78	IMPS_913816335547_		18051900101
RV	4100022677	18/05/2019	83790.15		887579.93		6013000128	6013000128
TOTAL			7013118.25	7026869.29	-13751.04			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100023102	20/05/2019	330230.98		1217810.91		2009036407	2009036407
DZ	1400011133	20/05/2019		350000.00	867810.91	NEFT_ANDBN19234580036_ANDHRA BANK		20051900246
DZ	1400011735	22/05/2019		250000.00	617810.91	NEFT_ANDBN19234658988_ANDHRA BANK		22051900193
RV	4100024185	22/05/2019	200411.65		818222.56		6013000156	6013000156
RV	4100024377	22/05/2019	133787.86		952010.42		2009036492	2009036492
DZ	1400012348	24/05/2019		345000.00	607010.42	NEFT_ANDBN19234730197_ANDHRA BANK		24051900250
RV	4100025442	24/05/2019	341581.99		948592.41		6013000166	6013000166
DZ	1400012444	25/05/2019		200000.00	748592.41	IMPS_914520613065_		25051900039
RV	4100025844	25/05/2019	331648.93		1080241.34		2009036590	2009036590
RV	4100026150	26/05/2019	266576.00		1346817.34		2009036615	2009036615
DG	1600012231	31/05/2019		7578.00	1339239.34	KSM MAY 2019_2009036080		2009036080
DG	1600012235	31/05/2019		7330.00	1331909.34	KSM MAY 2019_2009036407		2009036407
DG	1600012239	31/05/2019		1860.00	1330049.34	KSM MAY 2019_6013000128		6013000128
DG	1600012232	31/05/2019		6412.00	1323637.34	KSM MAY 2019_2009036084		2009036084
DG	1600012236	31/05/2019		2934.00	1320703.34	KSM MAY 2019_2009036492		2009036492
DG	1600012240	31/05/2019		4395.00	1316308.34	KSM MAY 2019_6013000156		6013000156
DG	1600012230	31/05/2019		7627.00	1308681.34	KSM MAY 2019_2009035977		2009035977
DG	1600012234	31/05/2019		5475.00	1303206.34	KSM MAY 2019_2009036377		2009036377
DG	1600012238	31/05/2019		5917.00	1297289.34	KSM MAY 2019_2009036615		2009036615
DG	1600012233	31/05/2019		7567.00	1289722.34	KSM MAY 2019_2009036146		2009036146
DG	1600012237	31/05/2019		7362.00	1282360.34	KSM MAY 2019_2009036590		2009036590
DG	1600012241	31/05/2019		7582.00	1274778.34	KSM MAY 2019_6013000166		6013000166
ZD	4900078784	01/06/2019		3700.00	1271078.34	CD on Invoice 2009036377 @ 1.50 %		49000787842019
ZD	4900078126	01/06/2019		6974.00	1264104.34	CD on Invoice 2009035977 @ 2.00 %		49000781262019
ZD	4900078783	01/06/2019		1257.00	1262847.34	CD on Invoice 6013000128 @ 1.50 %		49000787832019
DZ	1400014996	04/06/2019		400000.00	862847.34	NEFT_ANDBN19235070955_ANDHRA BANK		4061900222
DZ	1400016655	11/06/2019		400000.00	462847.34	NEFT_ANDBN19235288953_ANDHRA BANK		11061900303
DZ	1400016693	11/06/2019		200000.00	262847.34	IMPS_916219493138_		11061900341
RV	4100035188	12/06/2019	287725.74		550573.08		2009037204	2009037204
RV	4100037541	16/06/2019	319622.41		870195.49		2009037399	2009037399
DZ	1400018976	19/06/2019		250000.00	620195.49	NEFT_ANDBN19235570555_ANDHRA BANK		19061900259
RV	4100039754	20/06/2019	287861.38		908056.87		2009037585	2009037585
DZ	1400021252	27/06/2019		50000.00	858056.87	IMPS_917821301226_		27061900282
DZ	1400021178	27/06/2019		300000.00	558056.87	NEFT_ANDBN19235810109_ANDHRA BANK		27061900211
RV	4100044165	28/06/2019	326735.16		884792.03		2009037933	2009037933
DZ	1400022159	01/07/2019		300000.00	584792.03	NEFT_ANDBN19235941649_ANDHRA BANK		1071900162
RV	4100046265	01/07/2019	320930.50		905722.53		2009038079	2009038079
DZ	1400029497	08/08/2019		350000.00	555722.53	NEFT_ANDBN19237264146_ANDHRA BANK		8081900140
RV	4100060655	10/08/2019	273539.72		829262.25		2009039067	2009039067
DZ	1400039922	14/10/2019		200000.00	629262.25	IMPS_928720043884_		14101900261
DZ	1400053764	31/12/2019		200000.00	429262.25	IMPS_936513121107_		31121900073
DZ	1400062918	15/02/2020		125000.00	304262.25	IMPS_004619586031_		15022000213
DZ	1400070659	24/03/2020		80000.00	224262.25	IMPS_008413536807_		24032000020
JV	0100239919	28/03/2020		225000.00	-737.75	ADJUSTMENT OF SD AS PER MAIL DT. 26.03.2020		ADJSUTMENT OF SD
TOTAL			7013118.25	7026869.29	-13751.04			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600073775	31/03/2020		13013.29	-13751.04	INTEREST FOR 2019-2020		INTEREST FOR 2019-
TOTAL			7013118.25	7026869.29	-13751.04			

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