

HIL Limited

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

Party Code: 1125201

Statement Period: 01/02/2021 to 06/04/2021

Party Name: INDIA STEEL SALES CORPORATION

Address: BIKAPUR KONCHHA BAZAR,KONCHHA BAZAR,224207

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/02/2021 is Rs. -11173.28 Credit and for Security Deposit is Rs. -250000.00 Credit

Closing Balance on 06/04/2021 is Rs. 249874.95 Debit and for Security Deposit is Rs. -250000.00 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			11173.28	-11173.28			
ZD	4900307415	01/02/2021		1870.00	-13043.28	CD on Invoice 2003059191 @ 1.00 %		49003074152020
ZD	4900307416	01/02/2021		277.00	-13320.28	CD on Invoice 2003059192 @ 1.00 %		49003074162020
RV	4100119815	02/02/2021	235265.87		221945.59		2003060748	2003060748
DZ	1400068051	04/02/2021		100000.00	121945.59	NEFT_BARBL21035332330_BANK OF BARODA		2
DZ	1400068331	05/02/2021		127000.00	-5054.41	NEFT_BARBL21036341263_BANK OF BARODA		1
DG	1600071444	28/02/2021		2023.00	-7077.41	ADD DISC M/o FEB-2021 ON INV_2003060748		2003060748
DG	1600071672	28/02/2021		2023.00	-9100.41	ADD DISC M/o FEB-2021 ON INV_2003060748		2003060748
ZD	4900345380	01/03/2021		2272.00	-11372.41	CD on Invoice 2003060160 @ 1.00 %		49003453802020
ZD	4900347553	01/03/2021		3529.00	-14901.41	CD on Invoice 2003060748 @ 1.50 %		49003475532020
DG	1600079352	31/03/2021		15300.00	-30201.41	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100002502	04/04/2021	280076.36		249874.95		2003062790	2003062790
TOTAL			515342.23	265467.28	249874.95			

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