

HIL Limited

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

Party Code: 1102992

Statement Period: 01/04/2020 to 30/06/2021

Party Name: CHHIBBA STEELS

Address: NAWANSHAHR, JADLA, 144515

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 438.46 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 30/06/2021 is Rs. 131055.21 Debit and for Security Deposit is Rs. -50000.00 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		438.46		438.46			
ZD	4900001488	01/04/2020		666.00	-227.54	CD on Invoice 2001039076 @ 1.00 %		49000014882020
ZD	4900001070	01/04/2020		2000.00	-2227.54	CD on Invoice 2001038847 @ 1.50 %		49000010702020
DG	1600000931	11/04/2020		1516.00	-3743.54	KSM Excep March 2020_2001038847		2001038847
DG	1600000932	11/04/2020		770.00	-4513.54	KSM Excep March 2020_2001039076		2001039076
DG	1600000933	11/04/2020		760.00	-5273.54	KSM Excep March 2020_2001039077		2001039077
RV	4100002909	03/05/2020	133502.62		128229.08		2001039255	2001039255
DZ	1400006102	15/05/2020		128229.00	0.08	NEFT_SAA84289107_ORIENTAL BANK OF COMMERCE		15052000110
DZ	1400012611	09/06/2020		150000.00	-149999.92	NEFT_SAA85350889_ORIENTAL BANK OF COMMERCE		15
RV	4100018524	09/06/2020	169463.58		19463.66		3001005976	3001005976
DZ	1400013046	11/06/2020		19464.00	-0.34	NEFT_SAA85449689_ORIENTAL BANK OF COMMERCE		6
RV	4100022613	18/06/2020	134153.17		134152.83		2001040974	2001040974
DZ	1400015580	20/06/2020		134153.00	-0.17	NEFT_SAA85877493_ORIENTAL BANK OF COMMERCE		4
DZ	1400015812	22/06/2020		25000.00	-25000.17	NEFT_SAA85910301_ORIENTAL BANK OF COMMERCE		5
RV	4100026219	26/06/2020	84478.90		59478.73		2001041316	2001041316
RV	4100026213	26/06/2020	65706.05		125184.78		2001041315	2001041315
DZ	1400017605	29/06/2020		125185.00	-0.22	NEFT_SAA86212919_ORIENTAL BANK OF COMMERCE		5
ZD	4900075930	01/07/2020		3389.00	-3389.22	CD on Invoice 3001005976 @ 2.00 %		49000759302020
ZD	4900075947	01/07/2020		2683.00	-6072.22	CD on Invoice 2001040974 @ 2.00 %		49000759472020
DZ	1400018619	02/07/2020		40000.00	-46072.22	NEFT_SAA86414892_ORIENTAL BANK OF COMMERCE		1
RV	4100030009	06/07/2020	128091.82		82019.60		3001006053	3001006053
RV	4100030012	06/07/2020	27061.54		109081.14		3001006054	3001006054
DZ	1400019719	08/07/2020		115153.00	-6071.86	NEFT_SAA86690802_ORIENTAL BANK OF COMMERCE		2
DZ	1400020091	09/07/2020		40000.00	-46071.86	NEFT_SAA86762628_ORIENTAL BANK OF COMMERCE		2
RV	4100032262	11/07/2020	16025.60		-30046.26		3001006070	3001006070
RV	4100032254	11/07/2020	145326.10		115279.84		3001006069	3001006069
DZ	1400020864	13/07/2020		115300.00	-20.16	NEFT_SAA86905711_ORIENTAL BANK OF COMMERCE		10
DZ	1400023102	22/07/2020		30000.00	-30020.16	NEFT_SAA87338713_ORIENTAL BANK OF COMMERCE		2
RV	4100037328	23/07/2020	144423.16		114403.00		3001006098	3001006098
TOTAL			1845474.21	1714419.00	131055.21			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600020411	23/07/2020		700.00	113703.00	KSM Excep June 2020_2001041315		2001041315
DG	1600020412	23/07/2020		900.00	112803.00	KSM Excep June 2020_2001041316		2001041316
DG	1600020413	23/07/2020		1880.00	110923.00	KSM Excep June 2020_3001005976		3001005976
DG	1600020410	23/07/2020		1435.00	109488.00	KSM Excep June 2020_2001040974		2001040974
DZ	1400023483	24/07/2020		109500.00	-12.00	NEFT_SAA87421306_ORIENTAL BANK OF COMMERCE		3
DG	1600022775	31/07/2020		300.00	-312.00	KSM July 2020_3001006054		3001006054
DG	1600022776	31/07/2020		1610.00	-1922.00	KSM July 2020_3001006069		3001006069
DG	1600022774	31/07/2020		1420.00	-3342.00	KSM July 2020_3001006053		3001006053
DG	1600022777	31/07/2020		1600.00	-4942.00	KSM July 2020_3001006098		3001006098
ZD	4900108167	01/08/2020		2907.00	-7849.00	CD on Invoice 3001006069 @ 2.00 %		49001081672020
ZD	4900108168	01/08/2020		321.00	-8170.00	CD on Invoice 3001006070 @ 2.00 %		49001081682020
ZD	4900106640	01/08/2020		1690.00	-9860.00	CD on Invoice 2001041316 @ 2.00 %		49001066402020
ZD	4900108153	01/08/2020		541.00	-10401.00	CD on Invoice 3001006054 @ 2.00 %		49001081532020
ZD	4900108152	01/08/2020		2562.00	-12963.00	CD on Invoice 3001006053 @ 2.00 %		49001081522020
ZD	4900106639	01/08/2020		1314.00	-14277.00	CD on Invoice 2001041315 @ 2.00 %		49001066392020
RV	4100051949	31/08/2020	64042.64		49765.64		3001006242	3001006242
ZD	4900138473	01/09/2020		2888.00	46877.64	CD on Invoice 3001006098 @ 2.00 %		49001384732020
DZ	1400031608	02/09/2020		49770.00	-2892.36	NEFT_SAA89200608_ORIENTAL BANK OF COMMERCE		7
ZD	4900179817	01/10/2020		1281.00	-4173.36	CD on Invoice 3001006242 @ 2.00 %		49001798172020
DZ	1400042620	19/10/2020		100000.00	-104173.36	NEFT_SAA91544169_ORIENTAL BANK OF COMMERCE		2
RV	4100072699	20/10/2020	141952.24		37778.88		3001006563	3001006563
DZ	1400043542	22/10/2020		37779.00	-0.12	NEFT_N296201283675129_HDFC BANK LTD		1
ZD	4900241490	01/12/2020		2839.00	-2839.12	CD on Invoice 3001006563 @ 2.00 %		49002414902020
RV	4100103154	30/12/2020	40011.86		37172.74		2001046466	2001046466
DZ	1400073323	24/02/2021		50000.00	-12827.26	NEFT_PUNBH21055401263_PUNJAB NATIONAL BANK		24022100165
RV	4100135126	03/03/2021	139214.50		126387.24		2001048346	2001048346
DZ	1400076289	08/03/2021		126390.00	-2.76	NEFT_PUNBH21067028523_PUNJAB NATIONAL BANK		8032100193
DG	1600078621	31/03/2021		3400.00	-3402.76	INTEREST FOR 2020-2021		INTEREST FOR 2020-
ZD	4900012588	01/04/2021		2088.00	-5490.76	CD on Invoice 2001048346 @ 1.50 %		49000125882021
RV	4100005102	07/04/2021	137941.96		132451.20		2001049723	2001049723
DZ	1400002647	09/04/2021		134540.00	-2088.80	NEFT_PUNBH21099965714_PUNJAB NATIONAL BANK		9042100139
RV	4100013752	22/04/2021	136843.23		134754.43		2001050377	2001050377
DZ	1400006754	23/04/2021		135000.00	-245.57	FUND TRANS_FT1133506104_HDFC BANK LTD		23042100189
ZD	4900055359	01/05/2021		2759.00	-3004.57	CD on Invoice 2001049723 @ 2.00 %		49000553592021
ZD	4900094453	01/06/2021		2737.00	-5741.57	CD on Invoice 2001050377 @ 2.00 %		49000944532021
RV	4100051632	30/06/2021	136796.78		131055.21		2001052956	2001052956
TOTAL			1845474.21	1714419.00	131055.21			

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