

# HIL Limited

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

Party Code: 1100808

Statement Period: 01/04/2012 to 15/04/2021

Party Name: NK STEEL & TUBES

Address: XXXX, CHOMU, 303702

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2012 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 15/04/2021 is Rs. 0.00 Credit 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		0.00		0.00			
DG	1600030560	17/01/2016		465.00	-465.00	VAT Equilization of 0.50% On Inv_2001252534		2001252534
DG	1600030559	17/01/2016		735.00	-1200.00	VAT Equilization of 0.50% On Inv_2001251848		2001251848
RV	4100030776	19/01/2016	167790.00		166590.00		2001001982	2001001982
RV	4100030775	19/01/2016	157381.00		323971.00		2001001981	2001001981
DZ	1400016145	20/01/2016		157381.00	166590.00	RTGS_SD1269053641_PUNJAB NATIONAL BANK		20011600096
RV	4100031234	20/01/2016	173072.00		339662.00		3000000076	3000000076
RV	4100031207	20/01/2016	177961.00		517623.00		3000000074	3000000074
DZ	1400016321	21/01/2016		167789.00	349834.00	RTGS_SD1269278256_PUNJAB NATIONAL BANK		21011600063
DZ	1400016500	22/01/2016		173072.00	176762.00	RTGS_SD1269569625_PUNJAB NATIONAL BANK		22011600065
DZ	1400016499	22/01/2016		177961.00	-1199.00	RTGS_SD1269568658_PUNJAB NATIONAL BANK		22011600063
RV	4100034499	29/01/2016	166362.00		165163.00		2001002126	2001002126
DZ	1400017990	30/01/2016		166363.00	-1200.00	RTGS_SD1271635495_PUNJAB NATIONAL BANK		30011600153
DG	1600038487	31/01/2016		5152.00	-6352.00	Addl Disc Jan 2016 Inv_2001002183		2001002183
RV	4100035962	31/01/2016	61434.00		55082.00		2001002163	2001002163
DG	1600038483	31/01/2016		4776.00	50306.00	Addl Disc Jan 2016 Inv_2001002126		2001002126
RV	4100036051	31/01/2016	181560.00		231866.00		2001002174	2001002174
DG	1600038484	31/01/2016		2544.00	229322.00	Addl Disc Jan 2016 Inv_2001002162		2001002162
DG	1600038488	31/01/2016		5400.00	223922.00	Addl Disc Jan 2016 Inv_3000000074		3000000074
DG	1600038481	31/01/2016		4560.00	219362.00	Addl Disc Jan 2016 Inv_2001001981		2001001981
DG	1600038485	31/01/2016		1864.00	217498.00	Addl Disc Jan 2016 Inv_2001002163		2001002163
DG	1600038489	31/01/2016		5000.00	212498.00	Addl Disc Jan 2016 Inv_3000000076		3000000076
RV	4100036201	31/01/2016	178265.00		390763.00		2001002183	2001002183
DG	1600038482	31/01/2016		4848.00	385915.00	Addl Disc Jan 2016 Inv_2001001982		2001001982
DG	1600038486	31/01/2016		5252.00	380663.00	Addl Disc Jan 2016 Inv_2001002174		2001002174
RV	4100035956	31/01/2016	87856.00		468519.00		2001002162	2001002162
DG	1600045041	01/02/2016		5970.00	462549.00	KSM Jan2016 Inv_2001002126		2001002126
DG	1600045045	01/02/2016		6440.00	456109.00	KSM Jan2016 Inv_2001002183		2001002183
DG	1600045039	01/02/2016		5700.00	450409.00	KSM Jan2016 Inv_2001001981		2001001981
DG	1600045043	01/02/2016		2330.00	448079.00	KSM Jan2016 Inv_2001002163		2001002163
DG	1600045047	01/02/2016		6250.00	441829.00	KSM Jan2016 Inv_3000000076		3000000076
DG	1600045044	01/02/2016		6565.00	435264.00	KSM Jan2016 Inv_2001002174		2001002174
<b>TOTAL</b>			<b>1706745.00</b>	<b>1706745.00</b>	<b>0.00</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600045042	01/02/2016		3180.00	432084.00	KSM Jan2016 Inv_2001002162		2001002162
DG	1600045046	01/02/2016		6750.00	425334.00	KSM Jan2016 Inv_3000000074		3000000074
DG	1600045040	01/02/2016		6060.00	419274.00	KSM Jan2016 Inv_2001001982		2001001982
DZ	1400018401	02/02/2016		61434.00	357840.00	RTGS_SD1272442076_PUNJAB NATIONAL BANK		2021600101
DZ	1400018404	02/02/2016		181561.00	176279.00	RTGS_SD1272438185_PUNJAB NATIONAL BANK		2021600104
DZ	1400018403	02/02/2016		87856.00	88423.00	RTGS_SD1272438664_PUNJAB NATIONAL BANK		2021600103
DZ	1400018402	02/02/2016		178266.00	-89843.00	RTGS_SD1272437633_PUNJAB NATIONAL BANK		2021600102
RV	4100038708	09/02/2016	4020.00		-85823.00		3400000113	3400000113
ZD	4900169554	01/03/2016		3356.00	-89179.00	CD on Invoice 2001001982 @ 2.00 %		49001695542015
ZD	4900169580	01/03/2016		1757.00	-90936.00	CD on Invoice 2001002162 @ 2.00 %		49001695802015
ZD	4900178195	01/03/2016		80.00	-91016.00	CD on Invoice 3400000113 @ 2.00 %		49001781952015
ZD	4900169557	01/03/2016		3461.00	-94477.00	CD on Invoice 3000000076 @ 2.00 %		49001695572015
ZD	4900169583	01/03/2016		3631.00	-98108.00	CD on Invoice 2001002174 @ 2.00 %		49001695832015
ZD	4900169553	01/03/2016		3148.00	-101256.00	CD on Invoice 2001001981 @ 2.00 %		49001695532015
ZD	4900169576	01/03/2016		3327.00	-104583.00	CD on Invoice 2001002126 @ 2.00 %		49001695762015
ZD	4900169585	01/03/2016		3565.00	-108148.00	CD on Invoice 2001002183 @ 2.00 %		49001695852015
ZD	4900169556	01/03/2016		3559.00	-111707.00	CD on Invoice 3000000074 @ 2.00 %		49001695562015
ZD	4900169581	01/03/2016		1229.00	-112936.00	CD on Invoice 2001002163 @ 2.00 %		49001695812015
DG	1600050039	01/03/2016		80.00	-113016.00	ADD DISC_3400000113_1-10 FEB 2016		3400000113
RV	4100055503	28/03/2016	26400.00		-86616.00		3400000177	3400000177
DG	1600064137	31/03/2016		18000.00	-104616.00	INTEREST ON SECURITY DEPOSIT FY 15-16		16000641372015
ZD	4900046590	01/05/2016		528.00	-105144.00	CD on Invoice 3400000177 @ 2.00 %		49000465902016
RV	4100125668	30/03/2017	124380.00		19236.00		3400000657	3400000657
DG	1600103901	31/03/2017		18000.00	1236.00	INTEREST ON SECURITY DEPOSIT FY 16-17		16001039012016
DZ	1400015723	13/06/2017		1500.00	-264.00	NEFT_PUNBH17164116050_PUNJAB NATIONAL BANK		13061700234
JV	0100158578	18/11/2017		200000.00	-200264.00	S.DEP REDUCED AS PER CUST LETTER		01001585782017
JV	0100158580	18/11/2017	200000.00		-264.00	CR BAL TRF AS PER CUST LETTER TO KHUNTETA STEEL		TRF1100808-1100948
DR	1800000778	29/03/2019	264.00		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
<b>TOTAL</b>			<b>1706745.00</b>	<b>1706745.00</b>	<b>0.00</b>			

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