

**HIL Limited**

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

Party Code: 1125880

Statement Period: 01/01/2019 to 27/07/2019

Party Name: STEEL HOME

Address: CHAKKAR ROAD,BETUL,460041

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

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

Closing Balance on 27/07/2019 is Rs. -24088.48 Credit and for Security Deposit is Rs. -100000.00 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	1400059460	18/01/2019		100000.00	-100000.00	NEFT_MAHBH19018696464_BANK OF MAHARASHTRA		18011900146
JV	0100198838	19/01/2019	100000.00		0.00	NEFT_MAHBH19018696464_BOM/TRFF TO SD		18011900146
RV	4100135479	22/01/2019	214601.28		214601.28		2003038284	2003038284
DZ	1400060186	22/01/2019		500000.00	-285398.72	RTGS_MAHBR52019012206118492_BANK OF MAHARASHTRA		22011900093
DZ	1400060454	23/01/2019		300000.00	-585398.72	RTGS_MAHBR52019012306124083_BANK OF MAHARASHTRA		23011900120
RV	4100135608	23/01/2019	306420.18		-278978.54		2003038292	2003038292
RV	4100136070	24/01/2019	241921.34		-37057.20		2003038313	2003038313
DZ	1400060933	25/01/2019		250000.00	-287057.20	NEFT_MAHBH19025273482_BANK OF MAHARASHTRA		25011900188
RV	4100137264	28/01/2019	243641.08		-43416.12		2003038384	2003038384
DZ	1400061699	30/01/2019		260000.00	-303416.12	RTGS_MAHBR52019013006148970_BANK OF MAHARASHTRA		30011900105
DG	1600071380	31/01/2019		12073.00	-315489.12	ADD DISC_2003038384_17-31 JAN 19		2003038384
DG	1600071374	31/01/2019		1052.00	-316541.12	ADD DISC_2003038492_NK10 JAN 19		2003038492
DG	1600071376	31/01/2019		15443.00	-331984.12	ADD DISC_2003038492_17-31 JAN 19		2003038492
DG	1600071377	31/01/2019		11059.00	-343043.12	ADD DISC_2003038284_17-31 JAN 19		2003038284
DG	1600071378	31/01/2019		15213.00	-358256.12	ADD DISC_2003038292_17-31 JAN 19		2003038292
DG	1600071379	31/01/2019		12096.00	-370352.12	ADD DISC_2003038313_17-31 JAN 19		2003038313
RV	4100139188	31/01/2019	302190.20		-68161.92		2003038492	2003038492
ZD	4900343823	01/02/2019		4292.00	-72453.92	CD on Invoice 2003038284 @ 2.00 %		49003438232018
ZD	4900343827	01/02/2019		6128.00	-78581.92	CD on Invoice 2003038292 @ 2.00 %		49003438272018
RV	4100144804	14/02/2019	230204.76		151622.84		2001028712	2001028712
DZ	1400064526	14/02/2019		180000.00	-28377.16	NEFT_MAHBH19045380050_BANK OF MAHARASHTRA		14021900106
RV	4100145314	15/02/2019	104095.24		75718.08		3203000144	3203000144
DZ	1400064920	16/02/2019		100000.00	-24281.92	NEFT_MAHBH19047462185_BANK OF MAHARASHTRA		16021900039
DZ	1400067201	27/02/2019		270000.00	-294281.92	RTGS_MAHBR52019022706261407_BANK OF MAHARASHTRA		27021900068
RV	4100150881	27/02/2019	243523.54		-50758.38		2001029010	2001029010
ZD	4900372715	01/03/2019		4838.00	-55596.38	CD on Invoice 2003038313 @ 2.00 %		49003727152018
ZD	4900372814	01/03/2019		4873.00	-60469.38	CD on Invoice 2003038384 @ 2.00 %		49003728142018
ZD	4900373034	01/03/2019		6044.00	-66513.38	CD on Invoice 2003038492 @ 2.00 %		49003730342018
ZD	4900373552	01/03/2019		4604.00	-71117.38	CD on Invoice 2001028712 @ 2.00 %		49003735522018
ZD	4900373619	01/03/2019		2082.00	-73199.38	CD on Invoice 3203000144 @ 2.00 %		49003736192018
RV	4100157499	13/03/2019	175142.67		101943.29		2001029472	2001029472
<b>TOTAL</b>			<b>3671689.99</b>	<b>3695778.47</b>	<b>-24088.48</b>	<b>RTGS_MAHBR52019031306320923_BANK OF MAHARASHTRA</b>		<b>13031900043</b>
DZ	1400070290	13/03/2019		300000.00	-198056.71			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1000000184	31/03/2019		1202.47	-28331.91	INTEREST FOR 2018-2019		1000000184
ZD	4900016213	01/04/2019		3503.00	-31834.91	CD on Invoice 2001029472 @ 2.00 %		49000162132019
ZD	4900016368	01/04/2019		3420.00	-35254.91	CD on Invoice 2001029548 @ 2.00 %		49000163682019
ZD	4900017058	01/04/2019		4870.00	-40124.91	CD on Invoice 2001029010 @ 2.00 %		49000170582019
RV	4100002843	07/04/2019	284662.23		244537.32		2003040962	2003040962
DZ	1400002250	11/04/2019		260000.00	-15462.68	RTGS_MAHBR52019041106460617_BANK OF MAHARASHTRA		11041900026
RV	4100010614	23/04/2019	63207.03		47744.35		2001030871	2001030871
ZD	4900041499	01/05/2019		4270.00	43474.35	CD on Invoice 2003040962 @ 1.50 %		49000414992019
RV	4100019691	13/05/2019	182808.73		226283.08		2001031461	2001031461
DZ	1400009892	15/05/2019		400000.00	-173716.92	RTGS_MAHBR52019051506595591_BANK OF MAHARASHTRA		15051900097
RV	4100021077	16/05/2019	191902.45		18185.53		2001031554	2001031554
RV	4100021281	16/05/2019	234333.99		252519.52		2001031564	2001031564
DZ	1400012352	24/05/2019		255000.00	-2480.48	NEFT_MAHBH19144276174_BANK OF MAHARASHTRA		24051900254
ZD	4900078355	01/06/2019		3656.00	-6136.48	CD on Invoice 2001031461 @ 2.00 %		49000783552019
RV	4100038374	18/06/2019	180823.51		174687.03		2001032870	2001032870
DZ	1400021385	28/06/2019		400000.00	-225312.97	RTGS_MAHBR52019062806777570_BANK OF MAHARASHTRA		28061900110
RV	4100046261	01/07/2019	90982.07		-134330.90		2001033438	2001033438
RV	4100046258	01/07/2019	110242.42		-24088.48		2001033437	2001033437
<b>TOTAL</b>			<b>3671689.99</b>	<b>3695778.47</b>	<b>-24088.48</b>			

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