

**HIL Limited**

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

Party Code: 1102365

Statement Period: 01/01/2018 to 10/12/2021

Party Name: SHREE RAJ STEEL

Address: BHIWANI,BHIWANI,127021

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2018 is Rs. -2663.97 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 10/12/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -150000.00 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			2663.97	-2663.97			
ZD	4900282215	01/01/2018		2337.00	-5000.97	CD on Invoice 2001016510 @ 2.00 %		49002822152017
RV	4100112116	09/01/2018	115440.67		110439.70		2001016851	2001016851
DZ	1400050520	12/01/2018		113000.00	-2560.30	FUND TRANS_FT0120518235_HDFC BANK LTD		12011800070
RV	4100120625	30/01/2018	114936.10		112375.80		2001017399	2001017399
ZD	4900309125	01/02/2018		1732.00	110643.80	CD on Invoice 2001016851 @ 1.50 %		49003091252017
DZ	1400054440	02/02/2018		112700.00	-2056.20	FUND TRANS_FT0330563618_HDFC BANK LTD		2021800050
RV	4100131587	23/02/2018	115875.25		113819.05		2001018005	2001018005
ZD	4900337694	01/03/2018		1724.00	112095.05	CD on Invoice 2001017399 @ 1.50 %		49003376942017
RV	4100137902	09/03/2018	126718.68		238813.73		2001018405	2001018405
DZ	1400062118	13/03/2018		126718.00	112095.73	FUND TRANS_FT0720642743_HDFC BANK LTD		13031800162
DZ	1400065677	28/03/2018		112100.00	-4.27	FUND TRANS_FT0870679109_HDFC BANK LTD		28031800237
DG	1600119039	31/03/2018		3051.00	-3055.27	ADD DISC 3.6 MTR ON INV_2001018405		2001018405
DG	1600001888	01/04/2018		9315.00	-12370.27	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100011866	23/04/2018	115920.24		103549.97		2001019917	2001019917
DZ	1400005412	24/04/2018		112865.00	-9315.03	FUND TRANS_FT1140734876_HDFC BANK LTD		24041800166
ZD	4900046775	01/05/2018		2318.00	-11633.03	CD on Invoice 2001019917 @ 2.00 %		49000467752018
RV	4100027052	21/05/2018	130320.00		118686.97		2001020916	2001020916
RV	4100029156	24/05/2018	130320.65		249007.62		2001021078	2001021078
DZ	1400012729	24/05/2018		120000.00	129007.62	FUND TRANS_FT1440800831_HDFC BANK LTD		24051800124
<b>TOTAL</b>			<b>2699241.92</b>	<b>2699241.92</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)
DZ	1400012935	25/05/2018		129010.00	-2.38	FUND TRANS_IB25115138958188_HDFC BANK LTD		25051800036
RV	4100034267	31/05/2018	132807.95		132805.57		2001021397	2001021397
DZ	1400014802	01/06/2018		133000.00	-194.43	FUND TRANS_IB01115532984901_HDFC BANK LTD		1061800028
RV	4100046023	20/06/2018	120229.70		120035.27		2001022452	2001022452
DZ	1400019993	20/06/2018		120100.00	-64.73	FUND TRANS_FT1710879317_HDFC BANK LTD		20061800156
ZD	4900125960	01/07/2018		2405.00	-2469.73	CD on Invoice 2001022452 @ 2.00 %		49001259602018
DZ	1400025889	16/07/2018		136000.00	-138469.73	FUND TRANS_IB16174638944045_HDFC BANK LTD		16071800238
RV	4100058974	16/07/2018	138006.38		-463.35		2001023177	2001023177
RV	4100062999	27/07/2018	124878.64		124415.29		2001023432	2001023432
DZ	1400028514	30/07/2018		124500.00	-84.71	FUND TRANS_IB30154956101971_HDFC BANK LTD		30071800234
ZD	4900179668	01/08/2018		2760.00	-2844.71	CD on Invoice 2001023177 @ 2.00 %		49001796682018
RV	4100075757	29/08/2018	120751.59		117906.88		2001024253	2001024253
RV	4100075522	29/08/2018	117198.95		235105.83		2001024238	2001024238
RV	4100075648	29/08/2018		117198.95	117906.88		2001024238	2001024238
DZ	1400034250	31/08/2018		121000.00	-3093.12	FUND TRANS_FT2431027975_HDFC BANK LTD		31081800139
ZD	4900187939	01/09/2018		2498.00	-5591.12	CD on Invoice 2001023432 @ 2.00 %		49001879392018
RV	4100088136	28/09/2018	133201.82		127610.70		2001025064	2001025064
DZ	1400039515	29/09/2018		127611.00	-0.30	FUND TRANS_FT2721088180_HDFC BANK LTD		29091800127
ZD	4900217825	01/10/2018		2415.00	-2415.30	CD on Invoice 2001024253 @ 2.00 %		49002178252018
RV	4100100684	30/10/2018	122284.52		119869.22		2001025844	2001025844
RV	4100100696	30/10/2018	135363.27		255232.49		2001025845	2001025845
ZD	4900252786	01/11/2018		2664.00	252568.49	CD on Invoice 2001025064 @ 2.00 %		49002527862018
JV	0100171922	01/12/2018		255250.00	-2681.51	Wrong Entry agnt doc no:1400045425		Tfr Entry
DZ	1400050816	01/12/2018		252569.00	-255250.51	FUND TRANS_FT3351238905_HDFC BANK LTD		1121800043
JV	0100175514	15/12/2018	105000.00		-150250.51	CR BAL TRF TO CC SHEET CODE AS PER LETTER		01001755142018
RV	4100119255	15/12/2018	59399.04		-90851.47		2001027219	2001027219
RV	4100119251	15/12/2018	41084.12		-49767.35		2001027218	2001027218
RV	4100127542	31/12/2018	96986.64		47219.29		2001027761	2001027761
ZD	4900313121	01/01/2019		822.00	46397.29	CD on Invoice 2001027218 @ 2.00 %		49003131212018
ZD	4900313122	01/01/2019		1188.00	45209.29	CD on Invoice 2001027219 @ 2.00 %		49003131222018
RV	4100129042	04/01/2019	100662.21		145871.50		2001027827	2001027827
<b>TOTAL</b>			<b>2699241.92</b>	<b>2699241.92</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)
DZ	1400057149	04/01/2019		50000.00	95871.50	FUND TRANS_FT0041315308_HDFC BANK LTD		4011900113
DZ	1400057757	08/01/2019		97881.00	-2009.50	FUND TRANS_FT0081322945_HDFC BANK LTD		8011900084
DZ	1400058069	10/01/2019		100.00	-2109.50	FUND TRANS_FT0101326915_HDFC BANK LTD		10011900094
RV	4100138606	30/01/2019	123871.90		121762.40		2001028405	2001028405
DZ	1400062288	01/02/2019		122000.00	-237.60	FUND TRANS_FT0321378706_HDFC BANK LTD		1021900087
ZD	4900343170	01/02/2019		1510.00	-1747.60	CD on Invoice 2001027827 @ 1.50 %		49003431702018
ZD	4900340670	01/02/2019		1455.00	-3202.60	CD on Invoice 2001027761 @ 1.50 %		49003406702018
DG	1600072660	15/02/2019		690.00	-3892.60	KSM January Excep 2019_2001028405		2001028405
DG	1600072659	15/02/2019		478.00	-4370.60	KSM January Excep 2019_2001027827		2001027827
ZD	4900372976	01/03/2019		2477.00	-6847.60	CD on Invoice 2001028405 @ 2.00 %		49003729762018
RV	4100153667	05/03/2019	154379.98		147532.38		2001029178	2001029178
DZ	1400069356	08/03/2019		151000.00	-3467.62	FUND TRANS_FT0671458952_HDFC BANK LTD		8031900172
DG	1600085328	31/03/2019		8640.00	-12107.62	INTEREST FOR 2018-2019		16000853282018
ZD	4900015693	01/04/2019		2316.00	-14423.62	CD on Invoice 2001029178 @ 1.50 %		49000156932019
DG	1600072349	31/03/2020		9180.00	-23603.62	INTEREST FOR 2019-20		16000723492019
DA	1600074915	31/03/2020	9180.00		-14423.62	INTEREST FOR 2019-20		16000723492019
DZ	1400082694	31/03/2021	14423.62		0.00	Refund CHQ >365days_SHREE RAJ STEEL		14000826942020
<b>TOTAL</b>			<b>2699241.92</b>	<b>2699241.92</b>	<b>0.00</b>			

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