

HIL Limited

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

Party Code: 1106280

Statement Period: 01/04/2020 to 09/03/2021

Party Name: AKAY STEELS

Address: BALANGIR,BALANGIR,767001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -94031.88 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 09/03/2021 is Rs. -1168.04 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			94031.88	-94031.88			
ZD	4900000435	01/04/2020		3616.00	-97647.88	CD on Invoice 2012022593 @ 1.50 %		49000004352020
ZD	4900001022	01/04/2020		623.00	-98270.88	CD on Invoice 2012022708 @ 2.00 %		49000010222020
ZD	4900001021	01/04/2020		4672.00	-102942.88	CD on Invoice 2012022707 @ 2.00 %		49000010212020
DG	1600001077	11/04/2020		4500.00	-107442.88	KSM Excep March 2020_ 2012022707		2012022707
DG	1600001078	11/04/2020		600.00	-108042.88	KSM Excep March 2020_ 2012022708		2012022708
DZ	1400002387	30/04/2020		100000.00	-208042.88	NEFT_SBIN320121888585_STATE BANK OF INDIA		30042000089
RV	4100002327	01/05/2020	434766.54		226723.66		2012023146	2012023146
DZ	1400003104	04/05/2020		230000.00	-3276.34	RTGS_UTBIR92020050400618688_UNITED BANK OF INDIA		4052000097
RV	4100006856	13/05/2020	232922.82		229646.48		4307000344	4307000344
DZ	1400006141	15/05/2020		300000.00	-70353.52	RTGS_UTBIR92020051500305378_UNITED BANK OF INDIA		15052000159
RV	4100007985	16/05/2020	259496.91		189143.39		2012023570	2012023570
DZ	1400007390	20/05/2020		260000.00	-70856.61	RTGS_UTBIR92020052000462945_UNITED BANK OF INDIA		20052000178
DG	1600010661	31/05/2020		8559.00	-79415.61	ADD DISC_ 4307000344_MAY 2020		4307000344
DG	1600010394	31/05/2020		16101.00	-95516.61	ADD DISC_ 2012023146_MAY 2020		2012023146
DG	1600006912	31/05/2020		3902.00	-99418.61	KSM May 2020_ 2012023570		2012023570
DG	1600006911	31/05/2020		7125.00	-106543.61	KSM May 2020_ 2012023146		2012023146
DG	1600010690	31/05/2020		8816.00	-115359.61	ADD DISC_ 2012023570_MAY 2020		2012023570
DG	1600006913	31/05/2020		3787.00	-119146.61	KSM May 2020_ 4307000344		4307000344
ZD	4900038322	01/06/2020		2595.00	-121741.61	CD on Invoice 2012023570 @ 1.00 %		49000383222020
ZD	4900038203	01/06/2020		8695.00	-130436.61	CD on Invoice 2012023146 @ 2.00 %		49000382032020
ZD	4900038308	01/06/2020		4658.00	-135094.61	CD on Invoice 4307000344 @ 2.00 %		49000383082020
DZ	1400012165	08/06/2020		10.00	-135104.61	NEFT_UTBIE20160398714_UNITED BANK OF INDIA		8062000154
DZ	1400012427	09/06/2020		100000.00	-235104.61	NEFT_UTBIE20161448529_UNITED BANK OF INDIA		9062000099
DZ	1400012717	10/06/2020		150000.00	-385104.61	NEFT_UTBIE20162517755_UNITED BANK OF INDIA		10062000080
RV	4100019062	11/06/2020	294726.14		-90378.47		4307000405	4307000405
DZ	1400015144	19/06/2020		200000.00	-290378.47	NEFT_SBIN220171577789_STATE BANK OF INDIA		19062000073
RV	4100024783	23/06/2020	343180.20		52801.73		2012024435	2012024435
DZ	1400016665	25/06/2020		53000.00	-198.27	NEFT_UTBIE20177374367_UNITED BANK OF INDIA		25062000070
DG	1600018939	30/06/2020		8159.00	-8357.27	ADD DISC_ 2012024435_JUN 2020		2012024435
DG	1600018750	30/06/2020		7475.00	-15832.27	ADD DISC_ 4307000405_JUN 2020		4307000405
DG	1600018632	30/06/2020		926.00	-16758.27	ADD DISC_ 2012024435_NK 10_JUN 2020		2012024435
ZD	4900075854	01/07/2020		6864.00	-23622.27	CD on Invoice 2012024435 @ 2.00 %		49000758542020
TOTAL			3325207.83	3326375.87	-1168.04			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900075766	01/07/2020		5895.00	-29517.27	CD on Invoice 4307000405 @ 2.00 %		49000757662020
RV	4100030706	07/07/2020	321827.30		292310.03		2012024769	2012024769
DZ	1400019602	07/07/2020		200000.00	92310.03	NEFT_UTBIE20189181896_UNITED BANK OF INDIA		7072000209
DZ	1400019938	09/07/2020		106000.00	-13689.97	NEFT_UTBIE20191245105_UNITED BANK OF INDIA		9072000034
DG	1600020689	23/07/2020		4814.00	-18503.97	KSM Excep June 2020_2012024435		2012024435
DG	1600020690	23/07/2020		4411.00	-22914.97	KSM Excep June 2020_4307000405		4307000405
DG	1600025835	31/07/2020		6663.00	-29577.97	ADD DISC_2012024769_JUL 2020		2012024769
ZD	4900108067	01/08/2020		6437.00	-36014.97	CD on Invoice 2012024769 @ 2.00 %		49001080672020
DZ	1400026362	07/08/2020		100000.00	-136014.97	NEFT_UTBIE20220748173_UNITED BANK OF INDIA		7082000180
RV	4100043015	08/08/2020	296997.58		160982.61		2012025229	2012025229
DZ	1400027110	12/08/2020		161000.00	-17.39	NEFT_UTBIE20225164764_UNITED BANK OF INDIA		12082000078
DG	1600030944	31/08/2020		926.00	-943.39	ADD DISC_2012025229_NK 10_AUG 2020		2012025229
ZD	4900140484	01/09/2020		5940.00	-6883.39	CD on Invoice 2012025229 @ 2.00 %		49001404842020
RV	4100055858	10/09/2020	255333.30		248449.91		4307000521	4307000521
DZ	1400033674	11/09/2020		250000.00	-1550.09	RTGS_UTBIR12020091100606319_UNITED BANK OF INDIA		11092000028
ZD	4900181199	01/10/2020		5107.00	-6657.09	CD on Invoice 4307000521 @ 2.00 %		49001811992020
RV	4100078785	04/11/2020	236886.42		230229.33		4307000588	4307000588
DZ	1400046964	06/11/2020		231000.00	-770.67	RTGS_UTBIR12020110600497113_UNITED BANK OF INDIA		6112000145
ZD	4900243660	01/12/2020		4738.00	-5508.67	CD on Invoice 4307000588 @ 2.00 %		49002436602020
RV	4100105011	03/01/2021	229750.06		224241.39		2012027095	2012027095
DZ	1400064931	22/01/2021		225000.00	-758.61	NEFT_PUNBH21022290488_PUNJAB NATIONAL BANK		22012100263
RV	4100116071	27/01/2021	135326.42		134567.81		4307000674	4307000674
DG	1600065725	31/01/2021		926.00	133641.81	ADD DISC_2012027095_NK 10_JAN 2021		2012027095
JV	0100202593	31/01/2021		26877.99	106763.82	TRF FROM CC SHEET CODE 1121508		TRF FROM CC CODE
DZ	1400070987	16/02/2021		200000.00	-93236.18	NEFT_PUNBH21047878399_PUNJAB NATIONAL BANK		16022100021
RV	4100127945	17/02/2021	283994.14		190757.96		4307000713	4307000713
DZ	1400072018	19/02/2021		191000.00	-242.04	NEFT_SBIN121050730365_STATE BANK OF INDIA		19022100103
DG	1600073567	28/02/2021		926.00	-1168.04	ADD DISC_4307000713_NK 10_FEB 2021		4307000713
TOTAL			3325207.83	3326375.87	-1168.04			

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