

HIL Limited

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

Party Code: 1126985

Statement Period: 01/04/2019 to 12/06/2021

Party Name: TATA STEEL CENTRE

Address: NAINITAL ROAD CIVIL LINES,RAMPUR,244901

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 12/06/2021 is Rs. -528.05 Credit and for Security Deposit is Rs. 0.00 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	1400007804	06/05/2019		200000.00	-200000.00	RTGS_UTBIR92019050600783176_UNITED BANK OF INDIA		6051900177
RV	4100017168	07/05/2019	199259.47		-740.53		2001031304	2001031304
RV	4100023256	20/05/2019	132769.34		132028.81		2001031702	2001031702
DZ	1400011086	20/05/2019		330000.00	-197971.19	RTGS_UTBIR92019052000505490_UNITED BANK OF INDIA		20051900199
RV	4100023762	21/05/2019	117049.18		-80922.01		2001031755	2001031755
RV	4100023790	21/05/2019	80543.50		-378.51		2001031758	2001031758
DZ	1400016895	12/06/2019		125000.00	-125378.51	NEFT_UTBIN19163623749_UNITED BANK OF INDIA		12061900176
RV	4100035324	12/06/2019	64599.02		-60779.49		2001032606	2001032606
RV	4100035320	12/06/2019	51620.20		-9159.29		2001032605	2001032605
DZ	1400022531	03/07/2019		200000.00	-209159.29	RTGS_UTBIR92019070300744027_UNITED BANK OF INDIA		3071900076
RV	4100047166	04/07/2019	133567.40		-75591.89		2003044923	2003044923
RV	4100047165	04/07/2019	58485.27		-17106.62		2003044922	2003044922
RV	4100048836	08/07/2019	35772.55		18665.93		2001033657	2001033657
DZ	1400023688	08/07/2019		100000.00	-81334.07	NEFT_UTBIN19189173603_UNITED BANK OF INDIA		8071900221
RV	4100048837	08/07/2019	81284.81		-49.26		2001033658	2001033658
RV	4100057076	30/07/2019	124879.35		124830.09		2001034213	2001034213
DZ	1400028083	30/07/2019		125000.00	-169.91	NEFT_UTBIN19211270544_UNITED BANK OF INDIA		30071900187
DZ	1400033169	31/08/2019		125000.00	-125169.91	NEFT_UTBIN19243774151_UNITED BANK OF INDIA		31081900120
RV	4100067552	31/08/2019	109733.50		-15436.41		2001034837	2001034837
RV	4100070851	13/09/2019	71620.71		56184.30		2003046256	2003046256
DZ	1400035028	13/09/2019		111000.00	-54815.70	NEFT_UTBIN19256570388_UNITED BANK OF INDIA		13091900144
RV	4100070850	13/09/2019	45898.35		-8917.35		2003046255	2003046255
DZ	1400052789	26/12/2019		117000.00	-125917.35	NEFT_UTBIN19360428034_UNITED BANK OF INDIA		26121900140
RV	4100107639	27/12/2019	41248.18		-84669.17		2001037244	2001037244
RV	4100107632	27/12/2019	75884.68		-8784.49		2001037243	2001037243
DZ	1400055498	09/01/2020		115000.00	-123784.49	NEFT_UTBIN20009265350_UNITED BANK OF INDIA		9012000184
RV	4100113266	10/01/2020	116789.12		-6995.37		2003048843	2003048843
DZ	1400065936	28/02/2020		125000.00	-131995.37	NEFT_UTBIN20059658124_UNITED BANK OF INDIA		28022000304
RV	4100135491	01/03/2020	45596.50		-86398.87		2001038715	2001038715
TOTAL			3878603.93	3879131.98	-528.05			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100135489	01/03/2020	80549.26		-5849.61		2001038714	2001038714
DZ	1400004266	08/05/2020		250000.00	-255849.61	RTGS_UTBIN92020050800029269_UNITED BANK OF INDIA		8052000095
RV	4100007245	14/05/2020	106910.52		-148939.09		2001039649	2001039649
RV	4100007248	14/05/2020	104218.92		-44720.17		2001039650	2001039650
DZ	1400006617	18/05/2020		160000.00	-204720.17	NEFT_UTBIN20139383090_UNITED BANK OF INDIA		18052000081
RV	4100014744	31/05/2020	126444.69		-78275.48		2001040315	2001040315
DZ	1400010421	01/06/2020		50000.00	-128275.48	NEFT_UTBIN20153021636_UNITED BANK OF INDIA		1062000075
DZ	1400014897	18/06/2020		20000.00	-148275.48	NEFT_UTBIN20170123751_UNITED BANK OF INDIA		18062000083
RV	4100022446	18/06/2020	145489.22		-2786.26		2001040960	2001040960
DZ	1400019732	08/07/2020		130000.00	-132786.26	NEFT_UTBIN20190207883_UNITED BANK OF INDIA		8072000092
RV	4100032642	12/07/2020	132573.96		-212.30		2001041856	2001041856
DZ	1400022996	22/07/2020		130000.00	-130212.30	NEFT_UTBIN20204005906_UNITED BANK OF INDIA		22072000046
RV	4100037085	22/07/2020	59735.61		-70476.69		2003055548	2003055548
RV	4100037112	22/07/2020	68143.60		-2333.09		2003055550	2003055550
DZ	1400025587	04/08/2020		130000.00	-132333.09	NEFT_UTBIN20217552737_UNITED BANK OF INDIA		4082000099
RV	4100042428	06/08/2020	55245.99		-77087.10		2001042634	2001042634
RV	4100042181	06/08/2020	58724.98		-18362.12		2001042608	2001042608
RV	4100042422	06/08/2020	76823.64		58461.52		2001042633	2001042633
RV	4100042407	06/08/2020		58724.98	-263.46		2001042608	2001042608
DZ	1400030613	28/08/2020		130000.00	-130263.46	NEFT_UTBIN20241040861_UNITED BANK OF INDIA		28082000156
RV	4100051403	30/08/2020	59854.61		-70408.85		2001043293	2001043293
RV	4100051405	30/08/2020	70136.93		-271.92		2001043294	2001043294
DZ	1400040436	09/10/2020		130000.00	-130271.92	NEFT_UTBIN20283131095_UNITED BANK OF INDIA		9102000201
RV	4100068101	10/10/2020	24189.95		-106081.97		2001044333	2001044333
RV	4100068103	10/10/2020	100793.93		-5288.04		2001044334	2001044334
DZ	1400045497	31/10/2020		50000.00	-55288.04	NEFT_UTBIN20305209375_UNITED BANK OF INDIA		31102000189
RV	4100077725	02/11/2020	54140.22		-1147.82		2001044922	2001044922
DZ	1400048433	12/11/2020		125000.00	-126147.82	NEFT_UTBIN20317753932_UNITED BANK OF INDIA		12112000154
RV	4100083731	16/11/2020	125830.55		-317.27		2003058236	2003058236
DZ	1400057110	22/12/2020		80000.00	-80317.27	NEFT_UTBIN20357520899_UNITED BANK OF INDIA		22122000172
RV	4100099794	23/12/2020	79269.21		-1048.06		2001046278	2001046278
DZ	1400079074	19/03/2021		125000.00	-126048.06	NEFT_PUNBH21078263350_PUNJAB NATIONAL BANK		19032100124
RV	4100144078	20/03/2021	125828.84		-219.22		2001048943	2001048943
DZ	1400079555	20/03/2021		125000.00	-125219.22	NEFT_PUNBH21079743273_PUNJAB NATIONAL BANK		20032100203
DZ	1400082319	31/03/2021		130000.00	-255219.22	NEFT_PUNBH21090178565_PUNJAB NATIONAL BANK		31032100155
RV	4100002837	04/04/2021	246430.71		-8788.51		2003062834	2003062834
DZ	1400004932	17/04/2021		125000.00	-133788.51	NEFT_PUNBH21107158588_PUNJAB NATIONAL BANK		17042100134
RV	4100013141	21/04/2021	133428.30		-360.21		2001050343	2001050343
DG	1600008811	30/04/2021		2407.00	-2767.21	ADD DISC M/o APR-21 ON INV_2003062834		2003062834
TOTAL			3878603.93	3879131.98	-528.05			

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DZ	1400015512	27/05/2021		130000.00	-132767.21	NEFT_PUNBH21147742634_PUNJAB NATIONAL BANK		27052100096
RV	4100032199	28/05/2021	127053.75		-5713.46		2003065569	2003065569
DZ	1400019878	09/06/2021		125000.00	-130713.46	NEFT_PUNBH21160142047_PUNJAB NATIONAL BANK		9062100146
RV	4100041604	12/06/2021	130185.41		-528.05		2003066494	2003066494
TOTAL			3878603.93	3879131.98	-528.05			

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