

# HIL Limited

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

Party Code: 1105377

Statement Period: 01/04/2011 to 04/12/2018

Party Name: AMIT STEEL

Address: LOHARDAGA,KURU,835213

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2011 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 04/12/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. -39000.00 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			
JV	0100300529	30/09/2015	2150.00		2150.00	HJ_COST OF CALANDER 2015		TBC
JV	0100300530	30/09/2015	1989.00		4139.00	JJ_DELAYED PMNT INT@1 % ON 4500212045/17.08.2015		TBC
JV	0100438985	30/09/2015	130041.00		134180.00	RV_		4500212064
JV	0100450419	30/09/2015	2150.00		136330.00	HJ_COST OF CALANDER 2015		01004504192015
JV	0100450420	30/09/2015	1989.00		138319.00	JJ_DELAYED PMNT INT@1 % ON 4500212045/17.08.2015		4500212045
JV	0100241987	30/09/2015		95805.00	42514.00	AB_open items clearing 30.09.2015		TBC
JV	0100287772	30/09/2015	100000.00		142514.00	JJ_RTGS_ANDBN15226636135_ANDHRA BANK/TRF TO SD		TBC
JV	0100287773	30/09/2015	125096.00		267610.00	RV_		TBC
JV	0100365638	30/09/2015		125096.00	142514.00	RV_		TBC
JV	0100486202	30/09/2015		95805.00	46709.00	AB_open items clearing 30.09.2015		18091500062
JV	0100366960	30/09/2015		130041.00	-83332.00	RV_		TBC
JV	0100378394	30/09/2015		2150.00	-85482.00	HJ_COST OF CALANDER 2015		TBC
JV	0100378395	30/09/2015		1989.00	-87471.00	JJ_DELAYED PMNT INT@1 % ON 4500212045/17.08.2015		TBC
JV	0100437662	30/09/2015	100000.00		12529.00	JJ_RTGS_ANDBN15226636135_ANDHRA BANK/TRF TO SD		14081500134
JV	0100437663	30/09/2015	125096.00		137625.00	RV_		4500212059
JV	0100365637	30/09/2015		100000.00	37625.00	JJ_RTGS_ANDBN15226636135_ANDHRA BANK/TRF TO SD		TBC
JV	0100289095	30/09/2015	130041.00		167666.00	RV_		TBC
JV	0100414177	30/09/2015	95805.00		263471.00	AB_open items clearing 30.09.2015		TBC
DG	1600029557	31/12/2015	1108.00		264579.00	DELAYED PMNT INT@1 % ON 4500212059/11.09.2015		4500212059
DG	1600029558	31/12/2015	1152.00		265731.00	DELAYED PMNT INT@1 % ON 4500212064/19.09.2015		4500212064
DZ	1400018270	01/02/2016		201000.00	64731.00	RTGS_BKIDR52016020100150683_BANK OF INDIA		1021600118
DG	1600062454	31/03/2016		4437.16	60293.84	INTEREST ON SECURITY DEPOSIT FY 15-16		16000624542015
JV	0100049196	04/06/2016		61000.00	-706.16	TRF OF S/D FOR ADJ OF O/S : MAIL DT.04.06.2016		TRF OF S/D
DR	1800001564	31/03/2018	706.16		0.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
<b>TOTAL</b>			<b>817323.16</b>	<b>817323.16</b>	<b>0.00</b>			

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