

HIL Limited

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

Party Code: 1104500

Statement Period: 01/04/2020 to 26/05/2021

Party Name: KAMBOJ STEELS

Address: SIRSA,SIRSA,125055

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -3515.78 Credit and for Security Deposit is Rs. -51000.00 Credit

Closing Balance on 26/05/2021 is Rs. -1665.06 Credit and for Security Deposit is Rs. -51000.00 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			3515.78	-3515.78			
RV	4100034165	15/07/2020	140732.58		137216.80		2001041998	2001041998
DZ	1400028314	18/08/2020		137500.00	-283.20	NEFT_SAA227208884_Uco Bank		18082000129
DZ	1400031872	03/09/2020		25000.00	-25283.20	NEFT_SAA229245588_Uco Bank		3092000069
RV	4100055131	09/09/2020	155156.75		129873.55		2001043541	2001043541
DZ	1400034255	14/09/2020		130000.00	-126.45	NEFT_SAA230717941_Uco Bank		14092000182
RV	4100057762	15/09/2020	9607.18		9480.73		2001043736	2001043736
RV	4100057758	15/09/2020	127733.37		137214.10		2001043735	2001043735
DG	1600038324	30/09/2020		1370.00	135844.10	ADD DISC M/o SEP-2020 ON INV_2001043541		2001043541
DG	1600038325	30/09/2020		1183.00	134661.10	ADD DISC M/o SEP-2020 ON INV_2001043735		2001043735
DG	1600038326	30/09/2020		89.00	134572.10	ADD DISC M/o SEP-2020 ON INV_2001043736		2001043736
ZD	4900180877	01/10/2020		2327.00	132245.10	CD on Invoice 2001043541 @ 1.50 %		49001808772020
DZ	1400042083	16/10/2020		138000.00	-5754.90	NEFT_SAA235106889_Uco Bank		16102000094
RV	4100073780	22/10/2020	145242.33		139487.43		2001044708	2001044708
DZ	1400043398	22/10/2020		5000.00	134487.43	NEFT_SAA235898841_Uco Bank		22102000056
DG	1600043540	31/10/2020		1340.00	133147.43	ADD DISC M/o OCT-2020 ON INV_2001044708		2001044708
DZ	1400049128	17/11/2020		135000.00	-1852.57	NEFT_SAA239517190_Uco Bank		17112000139
RV	4100085096	20/11/2020	78735.26		76882.69		2001045451	2001045451
RV	4100085097	20/11/2020	60258.54		137141.23		2001045452	2001045452
DG	1600050673	30/11/2020		737.00	136404.23	ADD DISC_2001045451_NOV 2020		2001045451
DG	1600050674	30/11/2020		539.00	135865.23	ADD DISC_2001045452_NOV 2020		2001045452
DZ	1400055793	17/12/2020		137500.00	-1634.77	NEFT_SAA243731632_Uco Bank		17122000106
DZ	1400074391	01/03/2021		20000.00	-21634.77	NEFT_SAA254975044_Uco Bank		1032100118
RV	4100135776	04/03/2021	150186.04		128551.27		2001048386	2001048386
DZ	1400081176	26/03/2021		100000.00	28551.27	NEFT_SAA259174386_Uco Bank		26032100085
DZ	1400081936	30/03/2021		50000.00	-21448.73	NEFT_SAA259751548_Uco Bank		30032100178
DG	1600078703	31/03/2021		3468.00	-24916.73	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600080125	31/03/2021		1339.00	-26255.73	ADD DISC M/o MAR-21 ON INV_2001048386		2001048386
RV	4100001171	02/04/2021	153941.67		127685.94		2001049436	2001049436
TOTAL			1021593.72	1023258.78	-1665.06			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400006760	23/04/2021		128000.00	-314.06	NEFT_SAA263832332_Uco Bank		23042100195
DG	1600007695	30/04/2021		1351.00	-1665.06	ADD DISC M/o APR-21 ON INV_2001049436		2001049436
TOTAL			1021593.72	1023258.78	-1665.06			

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