

HIL Limited

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

Party Code: 1102544

Statement Period: 01/04/2020 to 29/12/2021

Party Name: HAJI STEEL

Address: BARMER,BARMER,344001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -6122.97 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 29/12/2021 is Rs. -6226.67 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			6122.97	-6122.97			
DZ	1400002223	29/04/2020		300000.00	-306122.97	RTGS_ALLAR52020042912440329_ALLAHABAD BANK		29042000170
RV	4100002961	03/05/2020	199631.82		-106491.15		2001039262	2001039262
RV	4100003150	04/05/2020	116703.53		10212.38		2001039268	2001039268
DZ	1400003666	06/05/2020		10300.00	-87.62	NEFT_ALLAH20127669733_ALLAHABAD BANK		6052000075
DZ	1400008657	26/05/2020		242706.00	-242793.62	RTGS_ALLAR52020052612604429_ALLAHABAD BANK		26052000376
RV	4100013142	28/05/2020	121345.57		-121448.05		2001040178	2001040178
RV	4100013145	28/05/2020	121345.57		-102.48		2001040179	2001040179
DG	1600005874	31/05/2020		3653.00	-3755.48	KSM May 2020_2001039262		2001039262
DG	1600005875	31/05/2020		2107.00	-5862.48	KSM May 2020_2001039268		2001039268
DG	1600005876	31/05/2020		1947.00	-7809.48	KSM May 2020_2001040178		2001040178
DG	1600005877	31/05/2020		1947.00	-9756.48	KSM May 2020_2001040179		2001040179
ZD	4900038441	01/06/2020		3993.00	-13749.48	CD on Invoice 2001039262 @ 2.00 %		49000384412020
ZD	4900038442	01/06/2020		2334.00	-16083.48	CD on Invoice 2001039268 @ 2.00 %		49000384422020
DZ	1400012280	08/06/2020		238960.00	-255043.48	RTGS_ALLAR52020060812716781_ALLAHABAD BANK		8062000232
RV	4100018556	10/06/2020	238372.60		-16670.88		2001040645	2001040645
RV	4100028473	30/06/2020	132485.26		115814.38		2001041503	2001041503
ZD	4900072516	01/07/2020		2427.00	113387.38	CD on Invoice 2001040179 @ 2.00 %		49000725162020
ZD	4900076002	01/07/2020		4767.00	108620.38	CD on Invoice 2001040645 @ 2.00 %		49000760022020
ZD	4900072515	01/07/2020		2427.00	106193.38	CD on Invoice 2001040178 @ 2.00 %		49000725152020
DZ	1400018431	02/07/2020		361104.00	-254910.62	RTGS_ALLAR52020070212924428_ALLAHABAD BANK		2072000006
RV	4100031954	10/07/2020	242079.32		-12831.30		2001041765	2001041765
RV	4100038592	26/07/2020	67733.30		54902.00		2001042372	2001042372
RV	4100038590	26/07/2020	155871.12		210773.12		2001042371	2001042371
DZ	1400024189	28/07/2020		211000.00	-226.88	RTGS_ALLAR52020072813137557_ALLAHABAD BANK		28072000032
DG	1600022665	31/07/2020		1079.00	-1305.88	KSM July 2020_2001042372		2001042372
DG	1600022663	31/07/2020		3702.00	-5007.88	KSM July 2020_2001041765		2001041765
DG	1600026544	31/07/2020		692.00	-5699.88	ADD DISC M/o JUNE-2020 ON INV_2001042371		2001042371
DG	1600026545	31/07/2020		304.00	-6003.88	ADD DISC M/o JUNE-2020 ON INV_2001042372		2001042372
DG	1600022664	31/07/2020		2451.00	-8454.88	KSM July 2020_2001042371		2001042371
ZD	4900106716	01/08/2020		2650.00	-11104.88	CD on Invoice 2001041503 @ 2.00 %		49001067162020
ZD	4900108204	01/08/2020		4842.00	-15946.88	CD on Invoice 2001041765 @ 2.00 %		49001082042020
RV	4100050602	28/08/2020	138700.32		122753.44		2001043196	2001043196
RV	4100051168	29/08/2020	143118.96		265872.40		2001043258	2001043258
DZ	1400030911	29/08/2020		123000.00	142872.40	NEFT_ALLAH20242289313_ALLAHABAD BANK		29082000154
DG	1600029492	31/08/2020		2257.00	140615.40	KSM Aug 2020_2001043196		2001043196
DG	1600029493	31/08/2020		2232.00	138383.40	KSM Aug 2020_2001043258		2001043258
TOTAL			7829007.47	7835234.14	-6226.67			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900138558	01/09/2020		1355.00	137028.40	CD on Invoice 2001042372 @ 2.00 %		49001385582020
ZD	4900138557	01/09/2020		3117.00	133911.40	CD on Invoice 2001042371 @ 2.00 %		49001385572020
DZ	1400033306	09/09/2020		138384.00	-4472.60	NEFT_ALLAH20253472389_ALLAHABAD BANK		9092000192
RV	4100063930	30/09/2020	205889.17		201416.57		2001044099	2001044099
ZD	4900179861	01/10/2020		1431.00	199985.57	CD on Invoice 2001043258 @ 1.00 %		49001798612020
ZD	4900179854	01/10/2020		2774.00	197211.57	CD on Invoice 2001043196 @ 2.00 %		49001798542020
DZ	1400042196	16/10/2020		201417.00	-4205.43	RTGS_ALLAR52020101613836323_ALLAHABAD BANK		16102000191
RV	4100072655	20/10/2020	146659.43		142454.00		2001044635	2001044635
DZ	1400044929	29/10/2020		142500.00	-46.00	NEFT_ALLAH20303098806_ALLAHABAD BANK		29102000112
DZ	1400046115	03/11/2020		200000.00	-200046.00	RTGS_ALLAR52020110314004640_ALLAHABAD BANK		3112000189
RV	4100078729	04/11/2020	140570.19		-59475.81		2001045017	2001045017
RV	4100079955	06/11/2020	220132.89		160657.08		2001045119	2001045119
DG	1600045410	23/11/2020		2495.00	158162.08	KSM Excep Oct 2020_2001044635		2001044635
DZ	1400051303	26/11/2020		158163.00	-0.92	NEFT_ALLAH20331130183_ALLAHABAD BANK		26112000127
DG	1600047242	30/11/2020		3758.00	-3758.92	KSM Nov 2020_2001045119		2001045119
DG	1600047241	30/11/2020		2379.00	-6137.92	KSM Nov 2020_2001045017		2001045017
ZD	4900243823	01/12/2020		2811.00	-8948.92	CD on Invoice 2001045017 @ 2.00 %		49002438232020
ZD	4900241533	01/12/2020		1467.00	-10415.92	CD on Invoice 2001044635 @ 1.00 %		49002415332020
RV	4100097085	17/12/2020	129302.68		118886.76		2001046141	2001046141
RV	4100097090	17/12/2020	79355.07		198241.83		2001046142	2001046142
DZ	1400057446	23/12/2020		198242.00	-0.17	NEFT_ALLAH20358286845_ALLAHABAD BANK		23122000182
RV	4100103165	30/12/2020	68038.86		68038.69		2001046472	2001046472
RV	4100103168	30/12/2020	80043.18		148081.87		2001046474	2001046474
DG	1600053896	31/12/2020		1215.00	146866.87	KSM Dec 2020_2001046472		2001046472
DG	1600056340	31/12/2020		344.00	146522.87	ADD DISC M/o DEC-2020 ON INV_2001046472		2001046472
DG	1600053895	31/12/2020		1332.00	145190.87	KSM Dec 2020_2001046142		2001046142
DG	1600056339	31/12/2020		376.00	144814.87	ADD DISC M/o DEC-2020 ON INV_2001046142		2001046142
DG	1600053897	31/12/2020		1365.00	143449.87	KSM Dec 2020_2001046474		2001046474
DG	1600056341	31/12/2020		386.00	143063.87	ADD DISC M/o DEC-2020 ON INV_2001046474		2001046474
DG	1600053894	31/12/2020		2142.00	140921.87	KSM Dec 2020_2001046141		2001046141
DG	1600056338	31/12/2020		605.00	140316.87	ADD DISC M/o DEC-2020 ON INV_2001046141		2001046141
DZ	1400062634	13/01/2021		140317.00	-0.13	NEFT_ALLAH21013258487_ALLAHABAD BANK		13012100222
RV	4100110596	14/01/2021	153776.38		153776.25		2001046938	2001046938
DZ	1400064884	22/01/2021		154000.00	-223.75	NEFT_ALLAH21022774611_ALLAHABAD BANK		22012100247
RV	4100114723	23/01/2021	55776.08		55552.33		2001047221	2001047221
RV	4100114726	23/01/2021	83158.37		138710.70		2001047222	2001047222
DG	1600061161	31/01/2021		906.00	137804.70	KSM January 2021_2001047221		2001047221
DG	1600061162	31/01/2021		1485.00	136319.70	KSM January 2021_2001047222		2001047222
DG	1600061160	31/01/2021		2617.00	133702.70	KSM January 2021_2001046938		2001046938
ZD	4900307223	01/02/2021		1940.00	131762.70	CD on Invoice 2001046141 @ 1.50 %		49003072232020
ZD	4900310087	01/02/2021		1538.00	130224.70	CD on Invoice 2001046938 @ 1.00 %		49003100872020
ZD	4900307270	01/02/2021		800.00	129424.70	CD on Invoice 2001046474 @ 1.00 %		49003072702020
ZD	4900307224	01/02/2021		1190.00	128234.70	CD on Invoice 2001046142 @ 1.50 %		49003072242020
ZD	4900307269	01/02/2021		680.00	127554.70	CD on Invoice 2001046472 @ 1.00 %		49003072692020
DZ	1400068953	08/02/2021		155000.00	-27445.30	NEFT_ALLAH21039944557_ALLAHABAD BANK		8022100038
RV	4100131064	23/02/2021	115187.23		87741.93		2001048102	2001048102
RV	4100131209	23/02/2021	112013.63		199755.56		2001048119	2001048119
DZ	1400076803	10/03/2021		200000.00	-244.44	NEFT_IDIBH21069133364_INDIAN BANK		10032100118
DZ	1400082071	30/03/2021		100000.00	-100244.44	NEFT_23894310791DC_ICICI BANK LIMITED		3
TOTAL			7829007.47	7835234.14	-6226.67			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600078568	31/03/2021		6120.00	-106364.44	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100002018	03/04/2021	150853.56		44489.12		2001049509	2001049509
RV	4100001881	03/04/2021	138252.31		182741.43		2001049497	2001049497
DZ	1400003496	12/04/2021		125000.00	57741.43	NEFT_23984891961DC_ICICI BANK LIMITED		4
DZ	1400004251	15/04/2021		100000.00	-42258.57	NEFT_2400412421DC_ICICI BANK LIMITED		4
RV	4100010444	16/04/2021	214791.44		172532.87		2001050113	2001050113
DZ	1400004734	16/04/2021		100000.00	72532.87	NEFT_24012292461DC_ICICI BANK LIMITED		2
RV	4100013082	21/04/2021	158165.79		230698.66		2001050332	2001050332
DZ	1400007971	28/04/2021		230000.00	698.66	RTGS_ICICR42021042800524652_ICICI BANK LTD		2
DG	1600003798	30/04/2021		2370.00	-1671.34	KSM April 2021_2001049497		2001049497
DG	1600003800	30/04/2021		3558.00	-5229.34	KSM April 2021_2001050113		2001050113
DG	1600003799	30/04/2021		2364.00	-7593.34	KSM April 2021_2001049509		2001049509
DG	1600003801	30/04/2021		2575.00	-10168.34	KSM April 2021_2001050332		2001050332
ZD	4900056409	01/05/2021		1383.00	-11551.34	CD on Invoice 2001049497 @ 1.00 %		49000564092021
ZD	4900056410	01/05/2021		1509.00	-13060.34	CD on Invoice 2001049509 @ 1.00 %		49000564102021
RV	4100020887	06/05/2021	117619.82		104559.48		2001050805	2001050805
RV	4100020776	06/05/2021	118144.62		222704.10		2001050800	2001050800
DZ	1400011447	12/05/2021		223000.00	-295.90	RTGS_IDIBR52021051223473370_INDIAN BANK		12052100213
RV	4100024248	13/05/2021	227498.85		227202.95		2001050972	2001050972
DZ	1400013236	19/05/2021		100000.00	127202.95	NEFT_IDIBH21139410143_INDIAN BANK		19052100144
DZ	1400013253	19/05/2021		123000.00	4202.95	NEFT_24196243221DC_ICICI BANK LIMITED		1
RV	4100028870	22/05/2021	159445.01		163647.96		2001051322	2001051322
DZ	1400014614	24/05/2021		100000.00	63647.96	NEFT_IDIBH21144323729_INDIAN BANK		24052100267
DZ	1400014413	24/05/2021		164000.00	-100352.04	NEFT_24217572071DC_ICICI BANK LIMITED		2
RV	4100030992	26/05/2021	148765.32		48413.28		2001051509	2001051509
RV	4100031072	26/05/2021	148868.04		197281.32		2001051518	2001051518
DG	1600013940	31/05/2021		2610.00	194671.32	KSM MAY 2021_2001051322		2001051322
DG	1600013939	31/05/2021		3801.00	190870.32	KSM MAY 2021_2001050972		2001050972
DG	1600013941	31/05/2021		2430.00	188440.32	KSM MAY 2021_2001051509		2001051509
DG	1600013937	31/05/2021		1902.00	186538.32	KSM MAY 2021_2001050800		2001050800
DG	1600013938	31/05/2021		1893.00	184645.32	KSM MAY 2021_2001050805		2001050805
DZ	1400016684	31/05/2021		250000.00	-65354.68	RTGS_IDIBR52021053123623727_INDIAN BANK		31052100144
DG	1600013942	31/05/2021		2484.00	-67838.68	KSM MAY 2021_2001051518		2001051518
ZD	4900097587	01/06/2021		2275.00	-70113.68	CD on Invoice 2001050972 @ 1.00 %		49000975872021
ZD	4900094542	01/06/2021		2148.00	-72261.68	CD on Invoice 2001050113 @ 1.00 %		49000945422021
ZD	4900097563	01/06/2021		1772.00	-74033.68	CD on Invoice 2001050800 @ 1.50 %		49000975632021
ZD	4900094560	01/06/2021		1582.00	-75615.68	CD on Invoice 2001050332 @ 1.00 %		49000945602021
ZD	4900097565	01/06/2021		1764.00	-77379.68	CD on Invoice 2001050805 @ 1.50 %		49000975652021
RV	4100036527	04/06/2021	264593.98		187214.30		2001051892	2001051892
DZ	1400018595	05/06/2021		250000.00	-62785.70	RTGS_ICICR42021060500515989_ICICI BANK LTD		2
RV	4100038084	07/06/2021	145507.87		82722.17		2001051992	2001051992
RV	4100038082	07/06/2021	162445.01		245167.18		2001051991	2001051991
DZ	1400022401	16/06/2021		200000.00	45167.18	RTGS_ICICR42021061600533038_ICICI BANK LTD		1
DZ	1400022162	16/06/2021		360000.00	-314832.82	RTGS_ICICR42021061600514708_ICICI BANK LTD		3
RV	4100045402	19/06/2021	219593.72		-95239.10		2001052492	2001052492
DZ	1400026383	29/06/2021		200000.00	-295239.10	RTGS_ICICR42021062900531977_ICICI BANK LTD		1
DG	1600023022	30/06/2021		2268.00	-297507.10	KSM JUNE 2021_2001051992		2001051992
DG	1600023023	30/06/2021		3600.00	-301107.10	KSM JUNE 2021_2001052492		2001052492
DG	1600023021	30/06/2021		2575.00	-303682.10	KSM JUNE 2021_2001051991		2001051991
DG	1600023020	30/06/2021		4158.00	-307840.10	KSM JUNE 2021_2001051892		2001051892
DG	1600023024	30/06/2021		3762.00	-311602.10	KSM JUNE 2021_2001052962		2001052962
TOTAL			7829007.47	7835234.14	-6226.67			

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RV	4100051778	30/06/2021	245680.68		-65921.42		2001052962	2001052962
ZD	4900133332	01/07/2021		3189.00	-69110.42	CD on Invoice 2001051322 @ 2.00 %		49001333322021
ZD	4900138045	01/07/2021		5292.00	-74402.42	CD on Invoice 2001051892 @ 2.00 %		49001380452021
ZD	4900133355	01/07/2021		2233.00	-76635.42	CD on Invoice 2001051518 @ 1.50 %		49001333552021
ZD	4900138067	01/07/2021		1455.00	-78090.42	CD on Invoice 2001051992 @ 1.00 %		49001380672021
ZD	4900133353	01/07/2021		2231.00	-80321.42	CD on Invoice 2001051509 @ 1.50 %		49001333532021
ZD	4900138066	01/07/2021		1624.00	-81945.42	CD on Invoice 2001051991 @ 1.00 %		49001380662021
RV	4100056212	08/07/2021	63821.61		-18123.81		2001053278	2001053278
RV	4100056216	08/07/2021	169034.43		150910.62		2001053279	2001053279
DZ	1400031704	19/07/2021		151000.00	-89.38	NEFT_24577453061DC_ICICI BANK LIMITED		1
RV	4100063495	23/07/2021	122953.83		122864.45		2001053861	2001053861
DZ	1400034810	31/07/2021		150000.00	-27135.55	NEFT_24656578241DC_ICICI BANK LIMITED		1
ZD	4900174239	01/08/2021		1276.00	-28411.55	CD on Invoice 2001053278 @ 2.00 %		49001742392021
ZD	4900174240	01/08/2021		1690.00	-30101.55	CD on Invoice 2001053279 @ 1.00 %		49001742402021
ZD	4900172100	01/08/2021		4914.00	-35015.55	CD on Invoice 2001052962 @ 2.00 %		49001721002021
ZD	4900172041	01/08/2021		4392.00	-39407.55	CD on Invoice 2001052492 @ 2.00 %		49001720412021
RV	4100071547	10/08/2021	21957.53		-17450.02		2001054513	2001054513
RV	4100071544	10/08/2021	169991.06		152541.04		2001054511	2001054511
RV	4100071546	10/08/2021	64302.68		216843.72		2001054512	2001054512
DZ	1400039192	19/08/2021		180000.00	36843.72	NEFT_24797585601DC_ICICI BANK LIMITED		1
ZD	4900211896	01/09/2021		439.00	36404.72	CD on Invoice 2001054513 @ 2.00 %		49002118962021
ZD	4900208959	01/09/2021		1230.00	35174.72	CD on Invoice 2001053861 @ 1.00 %		49002089592021
ZD	4900211895	01/09/2021		643.00	34531.72	CD on Invoice 2001054512 @ 1.00 %		49002118952021
RV	4100082170	02/09/2021	162411.73		196943.45		2001055251	2001055251
DZ	1400044204	08/09/2021		160000.00	36943.45	NEFT_IDIBH21251394401_INDIAN BANK		8092100162
RV	4100094618	30/09/2021	218583.66		255527.11		2001056084	2001056084
DZ	1400052237	12/10/2021		256000.00	-472.89	RTGS_ICICR42021101200509416_ICICI BANK LTD		2
RV	4100099999	13/10/2021	142450.20		141977.31		2001056412	2001056412
DZ	1400057863	01/11/2021		150000.00	-8022.69	NEFT_IDIBH21305168885_INDIAN BANK		1112100191
ZD	4900276360	01/11/2021		2186.00	-10208.69	CD on Invoice 2001056084 @ 1.00 %		49002763602021
RV	4100111738	08/11/2021	163545.16		153336.47		2001057146	2001057146
DZ	1400060729	15/11/2021		200000.00	-46663.53	NEFT_IDIBH21319382970_INDIAN BANK		15112100235
DZ	1400062223	20/11/2021		150000.00	-196663.53	NEFT_25524305811DC_ICICI BANK LIMITED		1
RV	4100119438	24/11/2021	357033.72		160370.19		2001057667	2001057667
RV	4100119619	24/11/2021	3508.56		163878.75		3000001586	3000001586
ZD	4900316280	01/12/2021		1635.00	162243.75	CD on Invoice 2001057146 @ 1.00 %		49003162802021
DZ	1400064880	01/12/2021		200000.00	-37756.25	NEFT_25608705801DC_ICICI BANK LIMITED		1
RV	4100125466	06/12/2021	129405.30		91649.05		2001058141	2001058141
RV	4100125462	06/12/2021	8873.82		100522.87		3000001606	3000001606
RV	4100125747	07/12/2021	143617.63		244140.50		2001058156	2001058156
DG	1600057659	17/12/2021		40.00	244100.50	PRIM Addl Whole Sale Dis NOV 2021_3000001586		3000001586
DG	1600057618	17/12/2021		297.17	243803.33	PRIM Addl Whole Sale Dis NOV 2021_3000001586		3000001586
DG	1600057658	17/12/2021		30.00	243773.33	PRIM Addl Whole Sale Dis NOV 2021_3000001586		3000001586
DZ	1400071263	27/12/2021		250000.00	-6226.67	RTGS_ICICR42021122700549803_ICICI BANK LTD		1
TOTAL			7829007.47	7835234.14	-6226.67			

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