

**HIL Limited**

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

Party Code: 1131413

Statement Period: 01/04/2020 to  
31/03/2021

Party Name: HINDUSTAN STEEL HOUSE

Address: GANDHI PETE NAGAR KATHA NO840 ASSESSMENT NO576,HULIYAR,  
CHIKKANAYAKANAHALLI,572218

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -1521.74 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			
RV	4100062069	25/09/2020	287256.84		287256.84		6100006504	6100006504
DZ	1400037168	25/09/2020		289970.00	-2713.16	RTGS Cr-UTIB0000343-THE TOWN CO OPERATIVE BANK LT		UTIBR5202009250048
DZ	1400037574	28/09/2020		207000.00	-209713.16	RTGS Cr-UTIB0000343-THE TOWN CO OPERATIVE BANK LT		UTIBR520200928004
DZ	1400038798	29/09/2020		11500.00	-221213.16	IMPS-027310595632-M D HUZIFA - HDFC-xxxxxxx2375-MO		027310595632
DG	1600036231	30/09/2020		4156.00	-225369.16	"AD Kar Rs 3/- For Sept 2020_6100006504"		6100006504
RV	4100068043	10/10/2020	220756.27		-4612.89		2009050202	2009050202
DZ	1400042741	19/10/2020		219981.12	-224594.01	RTGS Cr-SBIN0008038-HINDUSTAN STEEL HOUSE-HIL LIM		SBINR5202010190013
RV	4100072813	20/10/2020	224361.54		-232.47		6100006564	6100006564
ZD	4900207675	01/11/2020		5745.00	-5977.47	CD on Invoice 6100006504 @ 2.00 %		49002076752020
DZ	1400045805	02/11/2020		195220.00	-201197.47	NEFT_SBIN520307493338_STATE BANK OF INDIA		2112000168
RV	4100077949	02/11/2020	194263.52		-6933.95		6100006590	6100006590
DZ	1400051969	30/11/2020		170000.00	-176933.95	NEFT_SBIN220335171252_STATE BANK OF INDIA		30112000112
RV	4100090117	01/12/2020	176376.84		-557.11		6100006674	6100006674
DZ	1400057304	23/12/2020		273000.00	-273557.11	RTGS_SBINR52020122303380068_STATE BANK OF INDIA		23122000080
RV	4100100101	23/12/2020	272076.77		-1480.34		6100006734	6100006734
DZ	1400065788	27/01/2021		215000.00	-216480.34	RTGS_SBINR52021012708344399_STATE BANK OF INDIA		27012100236
RV	4100116866	28/01/2021	215468.60		-1011.74		6100006805	6100006805
DZ	1400069568	10/02/2021		400000.00	-401011.74	RTGS_SBINR52021021010515906_STATE BANK OF INDIA		10022100038
RV	4100126085	13/02/2021	243766.04		-157245.70		2009054040	2009054040
DZ	1400071339	17/02/2021		100000.00	-257245.70	NEFT_SBIN421048707281_STATE BANK OF INDIA		17022100075
RV	4100127761	17/02/2021	213670.28		-43575.42		6100006888	6100006888
RV	4100130887	23/02/2021	251708.16		208132.74		6100006903	6100006903
DZ	1400072916	23/02/2021		400000.00	-191867.26	RTGS_SBINR52021022312610751_STATE BANK OF INDIA		23022100093
DZ	1400073211	24/02/2021		200000.00	-391867.26	NEFT_SBIN521055006946_STATE BANK OF INDIA		24022100066
RV	4100132194	25/02/2021	317635.49		-74231.77		2009054465	2009054465
DZ	1400075215	04/03/2021		150000.00	-224231.77	NEFT_SBIN321063006544_STATE BANK OF INDIA		4032100067
RV	4100136318	05/03/2021	212151.02		-12080.75		6100006928	6100006928
RV	4100145291	22/03/2021	210559.01		198478.26		6100006991	6100006991
<b>TOTAL</b>			<b>3040050.38</b>	<b>3041572.12</b>	<b>-1521.74</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400079844	22/03/2021		200000.00	-1521.74	NEFT_SBIN421081033035_STATE BANK OF INDIA		22032100141
<b>TOTAL</b>			<b>3040050.38</b>	<b>3041572.12</b>	<b>-1521.74</b>			

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