

HIL Limited

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

Party Code: 1122370

Statement Period: 01/04/2020 to 06/07/2020

Party Name: NAMAN STEELS

Address: OLD DANA MANDI ROAD,KAPURTHALA,144601

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -225286.03 Credit and for Security Deposit is Rs. -80000.00 Credit

Closing Balance on 06/07/2020 is Rs. -220154.23 Credit and for Security Deposit is Rs. -80000.00 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			225286.03	-225286.03			
ZD	4900001073	01/04/2020		1337.00	-226623.03	CD on Invoice 2001038889 @ 2.00 %		49000010732020
ZD	4900001074	01/04/2020		840.00	-227463.03	CD on Invoice 2001038890 @ 2.00 %		49000010742020
ZD	4900001075	01/04/2020		1222.00	-228685.03	CD on Invoice 2001038894 @ 2.00 %		49000010752020
ZD	4900001482	01/04/2020		7671.00	-236356.03	CD on Invoice 2001039009 @ 2.00 %		49000014822020
ZD	4900001483	01/04/2020		7671.00	-244027.03	CD on Invoice 2001039012 @ 2.00 %		49000014832020
DZ	1400002164	29/04/2020		1007500.00	-1251527.03	RTGS_UCBAR52020042900028633_Uco Bank		29042000117
RV	4100002323	01/05/2020	420770.38		-830756.65		2001039189	2001039189
RV	4100002685	02/05/2020	490633.62		-340123.03		2001039243	2001039243
RV	4100006350	12/05/2020	118685.93		-221437.10		2001039571	2001039571
RV	4100009195	19/05/2020	211646.80		-9790.30		3001005909	3001005909
DZ	1400007918	22/05/2020		199500.00	-209290.30	NEFT_SAA216743343_Uco Bank		22052000149
DG	1600007560	31/05/2020		4892.00	-214182.30	KSM May 2020_2001039189		2001039189
DG	1600007561	31/05/2020		5620.00	-219802.30	KSM May 2020_2001039243		2001039243
DG	1600007562	31/05/2020		1380.00	-221182.30	KSM May 2020_2001039571		2001039571
DG	1600007563	31/05/2020		2370.00	-223552.30	KSM May 2020_3001005909		3001005909
ZD	4900038384	01/06/2020		8415.00	-231967.30	CD on Invoice 2001039189 @ 2.00 %		49000383842020
ZD	4900038387	01/06/2020		9813.00	-241780.30	CD on Invoice 2001039243 @ 2.00 %		49000383872020
ZD	4900038406	01/06/2020		2374.00	-244154.30	CD on Invoice 2001039571 @ 2.00 %		49000384062020
ZD	4900038422	01/06/2020		3175.00	-247329.30	CD on Invoice 3001005909 @ 1.50 %		49000384222020
RV	4100017399	07/06/2020	224265.15		-23064.15		2001040551	2001040551
DZ	1400013289	12/06/2020		225000.00	-248064.15	RTGS_UCBAR52020061200062946_Uco Bank		12062000096
DZ	1400015250	19/06/2020		200000.00	-448064.15	NEFT_SAA220037332_Uco Bank		19062000160
RV	4100025605	25/06/2020	136528.88		-311535.27		3001006007	3001006007
RV	4100025606	25/06/2020	70865.84		-240669.43		3001006008	3001006008
RV	4100026138	26/06/2020	223209.76		-17459.67		2001041305	2001041305
DZ	1400017160	26/06/2020		243000.00	-260459.67	NEFT_SAA220768748_Uco Bank		26062000251
RV	4100027182	28/06/2020	220579.44		-39880.23		3001006018	3001006018
DZ	1400017448	29/06/2020		170000.00	-209880.23	NEFT_SAA220854963_Uco Bank		29062000071
DG	1600015818	30/06/2020		2400.00	-212280.23	KSM June 2020_2001040551		2001040551
DG	1600015819	30/06/2020		2400.00	-214680.23	KSM June 2020_2001041305		2001041305
DG	1600015820	30/06/2020		1522.00	-216202.23	KSM June 2020_3001006007		3001006007
DG	1600015821	30/06/2020		790.00	-216992.23	KSM June 2020_3001006008		3001006008
DG	1600015822	30/06/2020		2372.00	-219364.23	KSM June 2020_3001006018		3001006018
DG	1600015823	30/06/2020		790.00	-220154.23	KSM June 2020_3001006022		3001006022
TOTAL			2117185.80	2337340.03	-220154.23			

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