

**HIL Limited**

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

Party Code: 1101884

Statement Period: 01/04/2016 to 03/06/2021

Party Name: SRI BHAGYALKSHMI STEEL CORPORA

Address: 17139 BESIDE PANCHAYAT OFFICEE MAIN ROAD,PAYAKARAO PETA,531126

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2016 is Rs. 52546.75 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 03/06/2021 is Rs. -68.00 Credit and for Security Deposit is Rs. -1000.00 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		52546.75		52546.75			
RV	4100000138	01/04/2016	258451.00		310997.75		2009003819	2009003819
RV	4100023526	27/05/2016	246264.00		557261.75		2009005847	2009005847
DG	1600029391	31/05/2016		5180.00	552081.75	Addl Disc 13 -31 May16_2009005847		2009005847
DZ	1400013564	06/06/2016		258451.00	293630.75	RTGS_SBINR52016060630679671_STATE BANK OF INDIA		6061600109
DZ	1400021795	14/07/2016		246264.00	47366.75	RTGS_CORPR92016071403920006_CORPORATION BANK		14071600073
RV	4100045729	16/07/2016	135897.00		183263.75		2009007339	2009007339
RV	4100045730	16/07/2016	75599.00		258862.75		2009007340	2009007340
DZ	1400026959	18/08/2016		211496.00	47366.75	NEFT_392061881600024_CORPORATION BANK		18081600069
RV	4100055731	19/08/2016	243830.00		291196.75		6001000221	6001000221
DZ	1400033028	29/09/2016		243831.00	47365.75	RTGS_CORPR92016092903920001_CORPORATION BANK		29091600007
RV	4100068171	29/09/2016	174458.00		221823.75		2009008621	2009008621
RV	4100068212	29/09/2016	148955.00		370778.75		6010000044	6010000044
DG	1600063520	30/09/2016		1595.00	369183.75	ADD DISC_6010000044_SEP 2016		6010000044
DG	1600063519	30/09/2016		1904.00	367279.75	ADD DISC_2009008621_SEP 2016		2009008621
DZ	1400040369	16/11/2016		148955.00	218324.75	NEFT_03920616B1600025_CORPORATION BANK		16111600097
DZ	1400057240	02/03/2017		100000.00	118324.75	NEFT_392060231700106_CORPORATION BANK		2031700147
DZ	1400058440	09/03/2017		74464.00	43860.75	NEFT_392060931700057_CORPORATION BANK		9031700154
JV	0100261747	25/03/2017		44000.00	-139.25	SD recovered against >120 Days		250317
DG	1600104320	31/03/2017		7138.49	-7277.74	INTEREST ON SECURITY DEPOSIT FY 16-17		16001043202016
DZ	1400000391	04/04/2017		90297.00	-97574.74	NEFT_392060441700024_CORPORATION BANK		4041700092
RV	4100007244	19/04/2017	352182.00		254607.26		2009012313	2009012313
DG	1600009534	30/04/2017		5268.00	249339.26	Add Disc South Apr2017_2009012313		2009012313
DZ	1400016005	14/06/2017		190000.00	59339.26	NEFT_392061461700017_CORPORATION BANK		14061700230
DZ	1400017680	21/06/2017		162182.00	-102842.74	NEFT_392062161700055_CORPORATION BANK		21061700179
RV	4100048081	20/07/2017	184827.00		81984.26		2009014844	2009014844
RV	4100048464	21/07/2017	58356.00		140340.26		2009014871	2009014871
DZ	1400039873	13/11/2017		140000.00	340.26	NEFT_SBIN417317419765_STATE BANK OF INDIA		13111700047
RV	4100090350	17/11/2017	113395.00		113735.26		2009017840	2009017840
DZ	1400061746	12/03/2018		113396.00	339.26	NEFT_37175254_CORPORATION BANK		12031800158
DG	1600125251	31/03/2018		3864.00	-3524.74	Interest for 2017-2018		1101884
DA	1600122958	31/03/2018	3864.00		339.26	Interest for 2017-2018		1101884
DG	1600120615	31/03/2018		3864.00	-3524.74	Interest for 2017-2018		1101884
RV	4100008969	17/04/2018	74697.61		71172.87		2009022976	2009022976
DZ	1400025945	17/07/2018		74697.00	-3524.13	NEFT_SDC10907606_DCB BANK LIMITED		17071800016
RV	4100082078	14/09/2018	139387.43		135863.30		2009028743	2009028743
DG	1600047423	30/09/2018		1335.00	134528.30	AP AD Rs 2/- Sept 18_2009028743		2009028743
DZ	1400051297	04/12/2018		40000.00	94528.30	NEFT_SDC13183309_DCB BANK LIMITED		4121800118
DZ	1400057581	07/01/2019		40000.00	54528.30	NEFT_SDC13762718_DCB BANK LIMITED		7011900147
JV	0100201388	24/01/2019		55000.00	-471.70	Sd Adj Aga >90 Days O/s as approved By VP		24012019
DG	1600085224	31/03/2019		2937.86	-3409.56	INTEREST FOR 2018-2019		16000852242018
DG	1600072207	31/03/2020		68.00	-3477.56	INTEREST FOR 2019-20		16000722072019
<b>TOTAL</b>			<b>2266119.35</b>	<b>2266187.35</b>	<b>-68.00</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DR	1800000448	31/03/2020	3409.56		-68.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
<b>TOTAL</b>			<b>2266119.35</b>	<b>2266187.35</b>	<b>-68.00</b>			

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