

HIL Limited

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

Party Code: 1122480

Statement Period: 01/10/2017 to 01/07/2020

Party Name: ABU STEELS

Address: MAIN ROAD 537RTC BUS STAND,CHILAKALURIPETA,522616

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/07/2020 is Rs. -9021.20 Credit and for Security Deposit is Rs. -10000.00 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	4100134733	28/02/2018	89547.06		89547.06		2009021112	2009021112
DZ	1400059763	28/02/2018		86068.00	3479.06	NEFT Cr-ANDB0001442-ABU STEELS-HIL LIMITED-ANDBN1		ANDBN18218787070
DG	1600107383	28/02/2018		1686.00	1793.06	AP AD From 5th to 28th Feb 18_2009021112		2009021112
DZ	1400004087	18/04/2018		83600.00	-81806.94	NEFT_ANDBN18220566596_ANDHRA BANK		18041800172
RV	4100009547	18/04/2018	85497.76		3690.82		2009023034	2009023034
DZ	1400010406	16/05/2018		97000.00	-93309.18	NEFT_ANDBN18221528301_ANDHRA BANK		16051800101
RV	4100024382	16/05/2018	97192.23		3883.05		2009024333	2009024333
DG	1600011158	28/05/2018		3053.81	829.24	Project Comm Apr 2018_MOHAMMAD RAFFI SHAIK-200902		2009023033
DG	1600023748	27/06/2018		2597.42	-1768.18	PJ- Com May-18_MOHAMMAD RAFFI SHAIK-2009024334		16000237482018
DZ	1400022182	28/06/2018		59400.00	-61168.18	NEFT_ANDBN18222963286_ANDHRA BANK		28061800215
RV	4100051291	28/06/2018	61426.79		258.61		2009026586	2009026586
DG	1600029349	30/06/2018		858.00	-599.39	AP AD Rs 3/- From 25-30th June 18_2009026586		2009026586
DZ	1400027238	23/07/2018		52500.00	-53099.39	NEFT_ANDBN18223873858_ANDHRA BANK		23071800063
RV	4100061831	23/07/2018	54000.00		900.61		2009027403	2009027403
DG	1600034284	30/07/2018		3280.61	-2380.00	PJ- Com Jun-18-TANNIRU SRINU2009026296		16000342842018
DG	1600034285	30/07/2018		3330.41	-5710.41	PJ- Com Jun-18-K SATYANARAYANA2009026585		16000342852018
DG	1600038125	31/07/2018		509.00	-6219.41	"AP AD Rs 4&2 Frm 4-31 July 18_2009027403"		2009027403
ZD	4900156433	01/08/2018		1229.00	-7448.41	CD on Invoice 2009026586 @ 2.00 %		49001564332018
DG	1600040302	27/08/2018		3450.44	-10898.85	PJ- Com Jul-18-K SATYANARAYANA-2009027404		16000403022018
RV	4100088221	28/09/2018	46464.02		35565.17		2009029250	2009029250
DZ	1400039311	28/09/2018		45150.00	-9584.83	NEFT_ANDBN18226107592_ANDHRA BANK		28091800200
DG	1600047507	30/09/2018		445.00	-10029.83	AP AD Rs 2/- Sept 18_2009029250		2009029250
ZD	4900252806	01/11/2018		929.00	-10958.83	CD on Invoice 2009029250 @ 2.00 %		49002528062018
DZ	1400057088	04/01/2019		43000.00	-53958.83	NEFT_ANDBN19229541437_ANDHRA BANK		4011900053
RV	4100129988	07/01/2019	31859.72		-22099.11		2009032209	2009032209
DG	1600068645	30/01/2019		2135.10	-24234.21	PJ- Com Dec -18-K SATYANARAYANA-2009031242		16000686452018
TOTAL	1600068646	30/01/2019	1085578.69	1094599.89	-9021.20	PJ- Com Dec -18-SRI ANITHA		16000686462018
DG	1600068646	30/01/2019		2264.13	-26498.34	EXPORTS 2009031242		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	EXPORTS-2009031243 PJ- Com Dec -18-TEENUGANTI BHARTHI DEVI-2009031980	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	160006847	30/01/2019		2373.36	-2373.70			1600068472018
DG	1600068648	30/01/2019		1140.28	-30213.98	PJ- Com Dec -18-K SATYANARAYANA-2009031981		16000686482018
ZD	4900343248	01/02/2019		637.00	-30850.98	CD on Invoice 2009032209 @ 2.00 %		49003432482018
DG	1600073414	25/02/2019		3011.19	-33862.17	PJ- Com Jan-19-JUPALLI RAMANJENEYAMMA-2009032214		16000734142018
JV	0100229184	28/02/2019		10000.00	-43862.17	SD&CR Bal Trf To 1122480		28022019
JV	0100229185	28/02/2019		9910.59	-53772.76	SD&CR Bal Trf To 1122480		28022019
JV	0100229186	28/02/2019	10000.00		-43772.76	Cr Bal transfer to SD		28022019
DG	1600086114	31/03/2019		56.11	-43828.87	INTEREST FOR 2018-2019		16000861142018
DZ	1400004897	23/04/2019		26340.00	-70168.87	NEFT_ANDBN19233622286_ANDHRA BANK		23041900168
RV	4100011237	24/04/2019	68240.99		-1927.88		2009035440	2009035440
DG	1600004965	30/04/2019		969.00	-2896.88	"AD Rs 3 AP Frm 4-11 & 24-30 April 19_2009035440		2009035440
DG	1600009875	24/05/2019		3199.38	-6096.26	PJ- Com Apr -19-K SATYANARAYANA-2009035442		16000098752019
ZD	4900077170	01/06/2019		1365.00	-7461.26	CD on Invoice 2009035440 @ 2.00 %		49000771702019
DZ	1400016624	11/06/2019		53125.00	-60586.26	NEFT_ANDBN19235276776_ANDHRA BANK		11061900272
RV	4100034850	11/06/2019	55935.96		-4650.30		2009037178	2009037178
ZD	4900113487	01/07/2019		1119.00	-5769.30	CD on Invoice 2009037178 @ 2.00 %		49001134872019
DG	1600027635	22/07/2019		3440.09	-9209.39	PJ- Com June-19-MAHALAKSHMI GRANITES-2009037179		16000276352019
DG	1600027636	22/07/2019		3895.47	-13104.86	PJ- Com June-19-MAHALAKSHMI GRANITES-2009037351		16000276362019
DG	1600027637	22/07/2019		4477.50	-17582.36	PJ- Com June-19-HEVELI GRANITES- 2009037977		16000276372019
DZ	1400029591	09/08/2019		133875.00	-151457.36	NEFT_ANDBN19237275558_ANDHRA BANK		9081900051
RV	4100060171	09/08/2019	141401.55		-10055.81		2009039027	2009039027
DG	1600035721	31/08/2019		2008.00	-12063.81	"AP AD Rs 3 Frm 1-13 Aug 19 2009039027"		2009039027
ZD	4900170442	01/09/2019		2828.00	-14891.81	CD on Invoice 2009039027 @ 2.00 %		49001704422019
DZ	1400045789	16/11/2019		90750.00	-105641.81	NEFT_ANDBN19240386339_ANDHRA BANK		16111900145
RV	4100092632	16/11/2019	96799.36		-8842.45		2009041115	2009041115
DG	1600048417	30/11/2019		1399.00	-10241.45	"AD AP/TEL/Kar Rs 3/- For Nov 19_ 2009041115"		2009041115
ZD	4900251220	01/12/2019		1936.00	-12177.45	CD on Invoice 2009041115 @ 2.00 %		49002512202019
RV	4100118313	23/01/2020	90202.49		78025.04		2009042789	2009042789
DZ	1400058069	23/01/2020		84565.00	-6539.96	NEFT_ANDBN20243001810_ANDHRA BANK		23012000074
ZD	4900308842	01/02/2020		1804.00	-8343.96	CD on Invoice 2009042789 @ 2.00 %		49003088422019
RV	4100138133	09/03/2020	68501.62		60157.66		2009044214	2009044214
DZ	1400067651	09/03/2020		65450.00	-5292.34	NEFT_ANDBN20244932081_ANDHRA BANK		9032000104
DG	1600073560	31/03/2020		680.00	-5972.34	INTEREST FOR 2019-20		16000735602019
ZD	4900000599	01/04/2020		1370.00	-7342.34	CD on Invoice 2009044214 @ 2.00 %		49000005992020
DZ	1400008816	27/05/2020		90188.00	-97530.34	NEFT_ANDBN20247175535_ANDHRA BANK		27052000040
RV	4100015628	02/06/2020	88509.14		-9021.20		2009045947	2009045947
TOTAL			1085578.69	1094599.89	-9021.20			

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