

HIL Limited

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

Party Code: 1101833

Statement Period: 01/04/2021 to 15/12/2021

Party Name: GUPTA STEEL TRADERS

Address: MAHENDRAGARH,NARNAUL,123001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -8245.07 Credit and for Security Deposit is Rs. -113000.00 Credit

Closing Balance on 15/12/2021 is Rs. -174363.94 Credit and for Security Deposit is Rs. -113000.00 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			8245.07	-8245.07			
ZD	4900010551	01/04/2021		2350.00	-10595.07	CD on Invoice 2001048123 @ 1.50 %		49000105512021
RV	4100001895	03/04/2021	158029.64		147434.57		2001049501	2001049501
DZ	1400001271	06/04/2021		149800.00	-2365.43	NEFT_SBIN521096973012_STATE BANK OF INDIA		6042100022
RV	4100004750	07/04/2021	152149.08		149783.65		2001049700	2001049700
RV	4100004748	07/04/2021	73534.70		223318.35		2001049699	2001049699
RV	4100008232	12/04/2021	66236.98		289555.33		2001049958	2001049958
RV	4100008234	12/04/2021	81796.94		371352.27		2001049959	2001049959
DZ	1400003451	12/04/2021		225668.00	145684.27	RTGS_SBINR12021041220580600_STATE BANK OF INDIA		12042100359
DZ	1400004024	15/04/2021		145685.00	-0.73	NEFT_SBIN421105305182_STATE BANK OF INDIA		15042100071
DG	1600001062	29/04/2021		1570.00	-1570.73	KSM Excep MAR 2021_2001048984		2001048984
DG	1600007589	30/04/2021		1369.00	-2939.73	ADD DISC M/o APR-21 ON INV_2001049501		2001049501
DG	1600007593	30/04/2021		720.00	-3659.73	ADD DISC M/o APR-21 ON INV_2001049959		2001049959
DG	1600003455	30/04/2021		720.00	-4379.73	KSM April 2021_2001049958		2001049958
DG	1600007590	30/04/2021		651.00	-5030.73	ADD DISC M/o APR-21 ON INV_2001049699		2001049699
DG	1600003452	30/04/2021		1616.00	-6646.73	KSM April 2021_2001049501		2001049501
DG	1600003456	30/04/2021		850.00	-7496.73	KSM April 2021_2001049959		2001049959
DG	1600007591	30/04/2021		1355.00	-8851.73	ADD DISC M/o APR-21 ON INV_2001049700		2001049700
DG	1600007592	30/04/2021		610.00	-9461.73	ADD DISC M/o APR-21 ON INV_2001049958		2001049958
DG	1600003453	30/04/2021		768.00	-10229.73	KSM April 2021_2001049699		2001049699
DG	1600003454	30/04/2021		1599.00	-11828.73	KSM April 2021_2001049700		2001049700
ZD	4900054094	01/05/2021		994.00	-12822.73	CD on Invoice 2001049958 @ 1.50 %		49000540942021
ZD	4900054069	01/05/2021		2282.00	-15104.73	CD on Invoice 2001049700 @ 1.50 %		49000540692021
ZD	4900054068	01/05/2021		1103.00	-16207.73	CD on Invoice 2001049699 @ 1.50 %		49000540682021
ZD	4900050791	01/05/2021		2275.00	-18482.73	CD on Invoice 2001048984 @ 1.50 %		49000507912021
ZD	4900054033	01/05/2021		3161.00	-21643.73	CD on Invoice 2001049501 @ 2.00 %		49000540332021
ZD	4900054095	01/05/2021		1227.00	-22870.73	CD on Invoice 2001049959 @ 1.50 %		49000540952021
RV	4100029840	24/05/2021	218716.34		195845.61		2001051411	2001051411
DZ	1400015754	27/05/2021		195846.00	-0.39	NEFT_SBIN321147248978_STATE BANK OF INDIA		27052100308
RV	4100032141	28/05/2021	70837.22		70836.83		2001051572	2001051572
RV	4100032142	28/05/2021	51406.15		122242.98		2001051573	2001051573
RV	4100032163	28/05/2021	55197.54		177440.52		2001051578	2001051578
TOTAL			4485522.02	4659885.96	-174363.94			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100032193	28/05/2021		51406.15	126034.37		2001051573	2001051573
DZ	1400017016	01/06/2021		126040.00	-5.63	NEFT_SBIN121152669780_STATE BANK OF INDIA		1062100030
RV	4100037826	07/06/2021	127830.05		127824.42		2001051966	2001051966
DZ	1400020102	10/06/2021		127825.00	-0.58	NEFT_SBIN521161519153_STATE BANK OF INDIA		10062100007
RV	4100040688	11/06/2021	128795.03		128794.45		2001052136	2001052136
DZ	1400021065	12/06/2021		128795.00	-0.55	NEFT_SBIN221163845626_STATE BANK OF INDIA		12062100124
RV	4100042187	14/06/2021	143273.90		143273.35		2001052221	2001052221
DZ	1400022446	17/06/2021		143274.00	-0.65	NEFT_SBIN521168807962_STATE BANK OF INDIA		17062100029
DG	1600020261	21/06/2021		770.00	-770.65	KSM Excep MAY 2021_2001051572		2001051572
DG	1600020260	21/06/2021		2260.00	-3030.65	KSM Excep MAY 2021_2001051411		2001051411
DG	1600020262	21/06/2021		600.00	-3630.65	KSM Excep MAY 2021_2001051578		2001051578
RV	4100047933	23/06/2021	136040.24		132409.59		2001052675	2001052675
DZ	1400025431	26/06/2021		132410.00	-0.41	NEFT_SBIN221177774468_STATE BANK OF INDIA		26062100081
RV	4100050829	28/06/2021	151694.34		151693.93		2001052887	2001052887
DG	1600022749	30/06/2021		1400.00	150293.93	KSM JUNE 2021_2001052136		2001052136
DG	1600026903	30/06/2021		1220.00	149073.93	ADD DISC - JUN-21 ON INV_2001052221		2001052221
DG	1600022748	30/06/2021		1366.00	147707.93	KSM JUNE 2021_2001051966		2001051966
DG	1600022752	30/06/2021		1602.00	146105.93	KSM JUNE 2021_2001052887		2001052887
DG	1600022750	30/06/2021		1440.00	144665.93	KSM JUNE 2021_2001052221		2001052221
DG	1600026904	30/06/2021		1179.00	143486.93	ADD DISC - JUN-21 ON INV_2001052675		2001052675
DG	1600026901	30/06/2021		1157.00	142329.93	ADD DISC - JUN-21 ON INV_2001051966		2001051966
DG	1600026905	30/06/2021		1358.00	140971.93	ADD DISC - JUN-21 ON INV_2001052887		2001052887
DG	1600022751	30/06/2021		1392.00	139579.93	KSM JUNE 2021_2001052675		2001052675
DG	1600026902	30/06/2021		1186.00	138393.93	ADD DISC - JUN-21 ON INV_2001052136		2001052136
ZD	4900136975	01/07/2021		2149.00	136244.93	CD on Invoice 2001052221 @ 1.50 %		49001369752021
DZ	1400026811	01/07/2021		151695.00	-15450.07	NEFT_SBIN121182915938_STATE BANK OF INDIA		1072100004
ZD	4900136963	01/07/2021		2576.00	-18026.07	CD on Invoice 2001052136 @ 2.00 %		49001369632021
ZD	4900136927	01/07/2021		1917.00	-19943.07	CD on Invoice 2001051966 @ 1.50 %		49001369272021
ZD	4900131645	01/07/2021		3281.00	-23224.07	CD on Invoice 2001051411 @ 1.50 %		49001316452021
ZD	4900131671	01/07/2021		828.00	-24052.07	CD on Invoice 2001051578 @ 1.50 %		49001316712021
ZD	4900131669	01/07/2021		1063.00	-25115.07	CD on Invoice 2001051572 @ 1.50 %		49001316692021
RV	4100054744	06/07/2021	128799.72		103684.65		2001053195	2001053195
DZ	1400028650	07/07/2021		115500.00	-11815.35	NEFT_SBIN321188547024_STATE BANK OF INDIA		7072100232
RV	4100057137	10/07/2021	154224.33		142408.98		2001053344	2001053344
DZ	1400029845	13/07/2021		142409.00	-0.02	NEFT_SBIN221194789037_STATE BANK OF INDIA		13072100001
RV	4100060237	16/07/2021	147044.04		147044.02		2001053595	2001053595
DZ	1400031345	17/07/2021		147045.00	-0.98	NEFT_SBIN221198335709_STATE BANK OF INDIA		17072100213
RV	4100061128	18/07/2021	134159.76		134158.78		2001053685	2001053685
DZ	1400032018	21/07/2021		134160.00	-1.22	NEFT_SBIN421202403578_STATE BANK OF INDIA		21072100019
DG	1600031976	31/07/2021		1400.00	-1401.22	KSM JULY 2021_2001053195		2001053195
DG	1600031980	31/07/2021		1198.00	-2599.22	KSM JULY 2021_2001054188		2001054188
DG	1600033843	31/07/2021		1281.00	-3880.22	ADD DISC-JUL-21 ON INV_2001053344		2001053344
TOTAL			4485522.02	4659885.96	-174363.94			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600031979	31/07/2021		1380.00	-5260.22	KSM JULY 2021_2001053685		2001053685
DG	1600033846	31/07/2021		1015.00	-6275.22	ADD DISC-JUL-21 ON INV_2001054188		2001054188
DG	1600031977	31/07/2021		1512.00	-7787.22	KSM JULY 2021_2001053344		2001053344
DG	1600033844	31/07/2021		1288.00	-9075.22	ADD DISC-JUL-21 ON INV_2001053595		2001053595
DG	1600031978	31/07/2021		1520.00	-10595.22	KSM JULY 2021_2001053595		2001053595
DG	1600033845	31/07/2021		1169.00	-11764.22	ADD DISC-JUL-21 ON INV_2001053685		2001053685
DG	1600033842	31/07/2021		1186.00	-12950.22	ADD DISC-JUL-21 ON INV_2001053195		2001053195
RV	4100067737	31/07/2021	115502.74		102552.52		2001054188	2001054188
ZD	4900170926	01/08/2021		2275.00	100277.52	CD on Invoice 2001052887 @ 1.50 %		49001709262021
ZD	4900173447	01/08/2021		3084.00	97193.52	CD on Invoice 2001053344 @ 2.00 %		49001734472021
ZD	4900170846	01/08/2021		2041.00	95152.52	CD on Invoice 2001052675 @ 1.50 %		49001708462021
ZD	4900173415	01/08/2021		2576.00	92576.52	CD on Invoice 2001053195 @ 2.00 %		49001734152021
DZ	1400035111	02/08/2021		115502.00	-22925.48	NEFT_SBIN421214546164_STATE BANK OF INDIA		2082100199
RV	4100068608	03/08/2021	214245.71		191320.23		2001054285	2001054285
DZ	1400036163	06/08/2021		207236.00	-15915.77	RTGS_SBINR12021080636328093_STATE BANK OF INDIA		6082100176
RV	4100075710	19/08/2021	68250.90		52335.13		2001054813	2001054813
RV	4100075708	19/08/2021	79171.46		131506.59		2001054812	2001054812
DZ	1400039774	23/08/2021		131507.00	-0.41	NEFT_SBIN121235323116_STATE BANK OF INDIA		23082100045
ZD	4900208368	01/09/2021		2941.00	-2941.41	CD on Invoice 2001053595 @ 2.00 %		49002083682021
ZD	4900208447	01/09/2021		2310.00	-5251.41	CD on Invoice 2001054188 @ 2.00 %		49002084472021
ZD	4900208380	01/09/2021		2012.00	-7263.41	CD on Invoice 2001053685 @ 1.50 %		49002083802021
ZD	4900211446	01/09/2021		3214.00	-10477.41	CD on Invoice 2001054285 @ 1.50 %		49002114462021
RV	4100083462	06/09/2021	150990.09		140512.68		2001055320	2001055320
DZ	1400044272	09/09/2021		150990.00	-10477.32	NEFT_SBIN321252125849_STATE BANK OF INDIA		09092100001
RV	4100088682	18/09/2021	150074.90		139597.58		2001055699	2001055699
DZ	1400047047	21/09/2021		139598.00	-0.42	NEFT_SBIN221264006132_STATE BANK OF INDIA		21092100086
RV	4100092082	25/09/2021	158282.56		158282.14		2001055930	2001055930
DZ	1400048715	28/09/2021		158283.00	-0.86	NEFT_SBIN121271845669_STATE BANK OF INDIA		28092100039
RV	4100093687	29/09/2021	152830.26		152829.40		2001056036	2001056036
DG	1600043669	30/09/2021		1330.00	151499.40	ADD DISC-SEP 21 ON INV_2001055699		2001055699
DG	1600043671	30/09/2021		1376.00	150123.40	ADD DISC-SEP 21 ON INV_2001056036		2001056036
DG	1600043668	30/09/2021		1343.00	148780.40	ADD DISC-SEP 21 ON INV_2001055320		2001055320
DG	1600043670	30/09/2021		1420.00	147360.40	ADD DISC-SEP 21 ON INV_2001055930		2001055930
ZD	4900241205	01/10/2021		1024.00	146336.40	CD on Invoice 2001054813 @ 1.50 %		49002412052021
ZD	4900241204	01/10/2021		1188.00	145148.40	CD on Invoice 2001054812 @ 1.50 %		49002412042021
ZD	4900244245	01/10/2021		2265.00	142883.40	CD on Invoice 2001055320 @ 1.50 %		49002442452021
DZ	1400050008	02/10/2021		152830.00	-9946.60	NEFT_SBIN321275065527_STATE BANK OF INDIA		2102100004
DG	1600045922	11/10/2021		1676.00	-11622.60	KSM Q-2 Jul to Sep- 2021_2001055930		2001055930
DG	1600045926	11/10/2021		750.00	-12372.60	KSM Q-2 Jul to Sep- 2021_2001054813		2001054813
JV	0100148633	11/10/2021		295499.74	-307872.34	SD AMT TRF FROM CC SHEET TO AC SHEET BY APPROVAL &		1119575-1101833
DG	1600045923	11/10/2021		1624.00	-309496.34	KSM Q-2 Jul to Sep- 2021_2001056036		2001056036
DG	1600045920	11/10/2021		1584.00	-311080.34	KSM Q-2 Jul to Sep- 2021_2001055320		2001055320
DG	1600045924	11/10/2021		2264.00	-313344.34	KSM Q-2 Jul to Sep- 2021_2001054285		2001054285
DG	1600045921	11/10/2021		1570.00	-314914.34	KSM Q-2 Jul to Sep- 2021_2001055699		2001055699
DG	1600045925	11/10/2021		870.00	-315784.34	KSM Q-2 Jul to Sep- 2021_2001054812		2001054812
RV	4100100369	14/10/2021	156143.91		-159640.43		2001056437	2001056437
RV	4100103748	21/10/2021	161993.94		2353.51		2001056657	2001056657
RV	4100106439	26/10/2021	114474.99		116828.50		2001056854	2001056854
TOTAL			4485522.02	4659885.96	-174363.94			

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DZ	1400055723	26/10/2021		159854.00	-43025.50	NEFT_SBIN421299596451_STATE BANK OF INDIA		26102100028
DZ	1400056491	28/10/2021		114475.00	-157500.50	NEFT_SBIN121301708903_STATE BANK OF INDIA		28102100028
RV	4100107947	29/10/2021	32760.34		-124740.16		2001056941	2001056941
RV	4100107941	29/10/2021	89998.46		-34741.70		2001056940	2001056940
DG	1600051019	31/10/2021		1078.00	-35819.70	ADD DISC-OCT-21 ON INV_2001056854		2001056854
DG	1600051016	31/10/2021		1368.00	-37187.70	ADD DISC-OCT-21 ON INV_2001056437		2001056437
DG	1600051020	31/10/2021		847.00	-38034.70	ADD DISC-OCT-21 ON INV_2001056940		2001056940
DG	1600051017	31/10/2021		1389.00	-39423.70	ADD DISC-OCT-21 ON INV_2001056657		2001056657
DG	1600051021	31/10/2021		297.00	-39720.70	ADD DISC-OCT-21 ON INV_2001056941		2001056941
DG	1600051018	31/10/2021		1381.00	-41101.70	ADD DISC-OCT-21 ON INV_2001056732		2001056732
ZD	4900274865	01/11/2021		3166.00	-44267.70	CD on Invoice 2001055930 @ 2.00 %		49002748652021
ZD	4900274826	01/11/2021		3001.00	-47268.70	CD on Invoice 2001055699 @ 2.00 %		49002748262021
ZD	4900274880	01/11/2021		2292.00	-49560.70	CD on Invoice 2001056036 @ 1.50 %		49002748802021
ZD	4900277842	01/11/2021		3123.00	-52683.70	CD on Invoice 2001056437 @ 2.00 %		49002778422021
DZ	1400057893	01/11/2021		122760.00	-175443.70	NEFT_SBIN421305066873_STATE BANK OF INDIA		1112100214
RV	4100110176	02/11/2021	208336.11		32892.41		2001057084	2001057084
DZ	1400058449	05/11/2021		208335.00	-175442.59	RTGS_SBINR12021110550444148_STATE BANK OF INDIA		5112100040
RV	4100115105	15/11/2021	158204.14		-17238.45		2001057423	2001057423
DZ	1400061481	18/11/2021		140262.00	-157500.45	NEFT_SBIN221322716653_STATE BANK OF INDIA		18112100028
RV	4100119424	24/11/2021	150908.56		-6591.89		2001057663	2001057663
DZ	1400063803	27/11/2021		150910.00	-157501.89	NEFT_SBIN421331413122_STATE BANK OF INDIA		27112100025
DG	1600055724	30/11/2021		1419.00	-158920.89	ADD DISC-NOV-21 ON INV_2001057423		2001057423
DG	1600055723	30/11/2021		1932.00	-160852.89	ADD DISC-NOV-21 ON INV_2001057084		2001057084
DG	1600055725	30/11/2021		1364.00	-162216.89	ADD DISC-NOV-21 ON INV_2001057663		2001057663
ZD	4900315290	01/12/2021		2373.00	-164589.89	CD on Invoice 2001057423 @ 1.50 %		49003152902021
ZD	4900315197	01/12/2021		4167.00	-168756.89	CD on Invoice 2001057084 @ 2.00 %		49003151972021
ZD	4900313303	01/12/2021		2289.00	-171045.89	CD on Invoice 2001056854 @ 2.00 %		49003133032021
ZD	4900313316	01/12/2021		1800.00	-172845.89	CD on Invoice 2001056940 @ 2.00 %		49003133162021
ZD	4900313275	01/12/2021		3150.00	-175995.89	CD on Invoice 2001056732 @ 2.00 %		49003132752021
ZD	4900313265	01/12/2021		2430.00	-178425.89	CD on Invoice 2001056657 @ 1.50 %		49003132652021
ZD	4900313317	01/12/2021		655.00	-179080.89	CD on Invoice 2001056941 @ 2.00 %		49003133172021
RV	4100124279	03/12/2021	143586.95		-35493.94		2001058027	2001058027
DZ	1400066009	06/12/2021		138870.00	-174363.94	NEFT_SBIN421340003252_STATE BANK OF INDIA		6122100206
TOTAL			4485522.02	4659885.96	-174363.94			

Showing 1 to 155 of 155 entries

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