

HIL Limited

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

Party Code: 1101220

Statement Period: 01/03/2018 to 01/06/2020

Party Name: NAGARJUNA STEELS

Address: MAIN ROAD,VINJAMUR,524228

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2018 is Rs. -12858.82 Credit and for Security Deposit is Rs. -12023.00 Credit

Closing Balance on 01/06/2020 is Rs. -52216.17 Credit and for Security Deposit is Rs. -12023.00 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			12858.82	-12858.82			
ZD	4900337721	01/03/2018		2815.00	-15673.82	CD on Invoice 2009019987 @ 2.00 %		49003377212017
DG	1600120499	31/03/2018		829.60	-16503.42	Interest for 2017-2018		1101220
DA	1600122842	31/03/2018	829.60		-15673.82	Interest for 2017-2018		1101220
DG	1600125135	31/03/2018		829.60	-16503.42	Interest for 2017-2018		1101220
DZ	1400001140	07/04/2018		100000.00	-116503.42	NEFT_SBIN218097801436_STATE BANK OF INDIA		7041800051
RV	4100003505	08/04/2018	97265.34		-19238.08		2009022519	2009022519
ZD	4900045272	01/05/2018		1945.00	-21183.08	CD on Invoice 2009022519 @ 2.00 %		49000452722018
DZ	1400041647	08/10/2018		145000.00	-166183.08	NEFT_SBIN218281451140_STATE BANK OF INDIA		8101800122
DZ	1400041763	13/10/2018		48000.00	-214183.08	IMPS_828611533457_		13101800007
RV	4100094253	13/10/2018	217175.38		2992.30		2009029636	2009029636
DG	1600053669	31/10/2018		3022.00	-29.70	AP AD Rs 3/- From 10-20&22-31 Oct 18_2009029636		2009029636
DZ	1400047017	13/11/2018		10000.00	-10029.70	IMPS_831719859353_		13111800200
DZ	1400049797	28/11/2018		20000.00	-30029.70	IMPS_833210729852_		28111800024
DG	1600085069	31/03/2019		769.47	-30799.17	INTEREST FOR 2018-2019		16000850692018
RV	4100008582	18/04/2019	86811.32		56012.15		2009035241	2009035241
DZ	1400003643	18/04/2019		25000.00	31012.15	IMPS_910809856769_		18041900005
DZ	1400003671	18/04/2019		20000.00	11012.15	IMPS_910811904348_		18041900033
DZ	1400022595	03/07/2019		30000.00	-18987.85	IMPS_918415782604_		3071900133
DZ	1400038747	05/10/2019		50000.00	-68987.85	NEFT_SBIN319278031570_STATE BANK OF INDIA		5101900111
DZ	1400039249	10/10/2019		30000.00	-98987.85	IMPS_928315752661_		10101900119
DZ	1400039416	11/10/2019		20000.00	-118987.85	IMPS_928412572034_		11101900042
DZ	1400039422	11/10/2019		10000.00	-128987.85	IMPS_928412575409_		11101900048
RV	4100081372	16/10/2019	142834.86		13847.01		2009040377	2009040377
DG	1600043961	31/10/2019		2003.00	11844.01	"AD AP/TEL/Kar Rs 3/- For Oct 19_2009040377"		2009040377
DG	1600072000	31/03/2020		817.56	11026.45	INTEREST FOR 2019-20		16000720002019
DZ	1400003815	06/05/2020		80000.00	-68973.55	IMPS_012715707131_		6052000210
DZ	1400003907	06/05/2020		25000.00	-93973.55	IMPS_012721858427_		6052000299
DZ	1400003614	06/05/2020		65000.00	-158973.55	IMPS_012708969126_		6052000012
RV	4100004618	08/05/2020	166757.38		7783.83		2009045169	2009045169
DZ	1400008607	26/05/2020		25000.00	-17216.17	IMPS_014716782775_		26052000326
DZ	1400009219	28/05/2020		35000.00	-52216.17	IMPS_014912895110_		28052000061

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