

HIL Limited

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

Party Code: 1124305

Statement Period: 01/01/2019 to 18/08/2021

Party Name: DEV STEEL & COMPANY

Address: RANIGANJ,FORBISGANJ,854334

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2019 is Rs. -1373.07 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 18/08/2021 is Rs. -25624.36 Credit and for Security Deposit is Rs. 0.00 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			1373.07	-1373.07			
RV	4100132307	14/01/2019	296564.69		295191.62		2004012674	2004012674
DZ	1400058503	14/01/2019		298000.00	-2808.38	RTGS_UTIBR52019011400678069_AXIS BANK		14011900007
DZ	1400068285	04/03/2019		330000.00	-332808.38	RTGS_PUNBR52019030416061009_PUNJAB NATIONAL BANK		4031900043
DZ	1400068397	05/03/2019		80000.00	-412808.38	NEFT_PUNBH19064558107_PUNJAB NATIONAL BANK		5031900047
RV	4100153948	06/03/2019	412548.45		-259.93		2004013178	2004013178
RV	4100163353	27/03/2019	374053.33		373793.40		2004013466	2004013466
DZ	1400073226	27/03/2019		796000.00	-422206.60	RTGS_BARBR52019032700638850_BANK OF BARODA		27031900096
RV	4100163348	27/03/2019	356496.62		-65709.98		2004013465	2004013465
RV	4100008117	17/04/2019	309708.93		243998.95		2004013889	2004013889
DZ	1400003620	17/04/2019		275000.00	-31001.05	NEFT_BARBP19107036264_BANK OF BARODA		17041900123
DZ	1400020396	25/06/2019		370000.00	-401001.05	RTGS_BARBR52019062500584855_BANK OF BARODA		25061900175
RV	4100042502	25/06/2019	399004.43		-1996.62		2004014891	2004014891
RV	4100066160	29/08/2019	299832.01		297835.39		2004015412	2004015412
DZ	1400032582	29/08/2019		300000.00	-2164.61	RTGS_BARBR52019082900442150_BANK OF BARODA		29081900057
DZ	1400037172	26/09/2019		355000.00	-357164.61	RTGS_BARBR52019092600543711_BANK OF BARODA		26091900063
RV	4100075054	26/09/2019	354981.97		-2182.64		2004015606	2004015606
DZ	1400048530	30/11/2019		275000.00	-277182.64	RTGS_BARBR52019113000521949_BANK OF BARODA		30111900118
RV	4100098610	30/11/2019	270556.78		-6625.86		2004016141	2004016141
RV	4100127571	14/02/2020	218229.79		211603.93		2004016941	2004016941
DZ	1400062572	14/02/2020		340000.00	-128396.07	RTGS_BARBR52020021400863398_BANK OF BARODA		14022000095
DZ	1400063823	20/02/2020		90000.00	-218396.07	NEFT_PUNBH20051472264_PUNJAB NATIONAL BANK		20022000056
RV	4100130068	20/02/2020	218235.80		-160.27		2004017030	2004017030
DZ	1400070433	21/03/2020		50000.00	-50160.27	NEFT_BARBQ20081374319_BANK OF BARODA		21032000098
DZ	1400001241	24/04/2020		277000.00	-327160.27	RTGS_BARBR52020042400947550_BANK OF BARODA		24042000018
RV	4100002072	30/04/2020	316060.64		-11099.63		4004006242	4004006242
DZ	1400004011	07/05/2020		320000.00	-331099.63	RTGS_BARBR52020050700882106_BANK OF BARODA		7052000091
TOTAL			5137682.71	5163307.07	-25624.36			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400006360	16/05/2020		75000.00	-406099.63	NEFT_BARBQ20137649711_BANK OF BARODA		16052000117
RV	4100011919	26/05/2020	379191.83		-26907.80		2004018117	2004018117
DG	1600008904	31/05/2020		8263.00	-35170.80	ADD DISC_4004006242_APR 2020		4004006242
DZ	1400018933	04/07/2020		185000.00	-220170.80	NEFT_BARBQ20186834315_BANK OF BARODA		4072000060
RV	4100030227	06/07/2020	198381.60		-21789.20		4108003439	4108003439
DZ	1400020014	09/07/2020		401000.00	-422789.20	RTGS_BARBR52020070900854226_BANK OF BARODA		9072000098
RV	4100032656	12/07/2020	417107.98		-5681.22		2003055076	2003055076
DG	1600025661	31/07/2020		6671.00	-12352.22	ADD DISC_2003055076_JUL 2020		2003055076
DZ	1400053453	07/12/2020		330000.00	-342352.22	RTGS_BARBR52020120700926943_BANK OF BARODA		7122000108
RV	4100092636	07/12/2020	316727.86		-25624.36		2004020550	2004020550
TOTAL			5137682.71	5163307.07	-25624.36			

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