

HIL Limited

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

Party Code: 1101177

Statement Period: 01/04/2020 to 31/03/2021

Party Name: PRAVEEN STEEL

Address: MORPHA MORE,BALUMATH,829202

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 277673.23 Debit and for Security Deposit is Rs. -309000.00 Credit

Closing Balance on 31/03/2021 is Rs. -14967.52 Credit and for Security Deposit is Rs. -111000.00 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		277673.23		277673.23			
DZ	1400007428	20/05/2020		180000.00	97673.23	NEFT_SBIN220141344467_STATE BANK OF INDIA		20052000226
DZ	1400007417	20/05/2020		100000.00	-2326.77	NEFT_SBIN220141347283_STATE BANK OF INDIA		20052000215
DZ	1400010068	30/05/2020		40000.00	-42326.77	IMPS_015114741311_		30052000157
RV	4100018281	09/06/2020	420833.59		378506.82		2004018404	2004018404
DZ	1400012410	09/06/2020		92000.00	286506.82	NEFT_SBIN520161144010_STATE BANK OF INDIA		9062000090
DZ	1400015984	22/06/2020		36000.00	250506.82	NEFT_SBIN420174522567_STATE BANK OF INDIA		22062000247
DZ	1400015687	22/06/2020		250000.00	506.82	NEFT_SBIN320171028279_STATE BANK OF INDIA		19062000201
DZ	1400017397	29/06/2020		50000.00	-49493.18	NEFT_SBIN320181648518_STATE BANK OF INDIA		29062000033
RV	4100027430	29/06/2020	361836.28		312343.10		2004018793	2004018793
DG	1600017381	30/06/2020		9954.00	302389.10	ADD DISC_2004018404_1 TO 17 JUN 2020		2004018404
DG	1600017681	30/06/2020		5478.00	296911.10	ADD DISC_2004018793_18 TO 30 JUN 2020		2004018793
DZ	1400035549	19/09/2020		50000.00	246911.10	NEFT_VCGBH20263304182_STATE BANK OF INDIA		19092000090
DZ	1400036166	22/09/2020		70000.00	176911.10	NEFT_VCGBH20266306895_STATE BANK OF INDIA		22092000112
JV	0100111166	30/09/2020		177000.00	-88.90	ADJ OF O/S AS PER MAIL DT. 30.09.2020		ADJ OF O/S
DZ	1400038322	01/10/2020		50000.00	-50088.90	NEFT_CBINH20275651578_CENTRAL BANK OF INDIA		1102000028
DZ	1400039220	05/10/2020		120000.00	-170088.90	NEFT_SBIN320279917406_STATE BANK OF INDIA		5102000222
JV	0100117978	07/10/2020	50000.00		-120088.90	NEFT_CBINH20275651578_CENTRAL BANK OF INDIA		1102000028
JV	0100117980	07/10/2020	120000.00		-88.90	NEFT_SBIN320279917406_STATE BANK OF INDIA		5102000222
RV	4100066706	07/10/2020	240203.45		240114.55		4500002706	4500002706
DZ	1400042326	17/10/2020		50000.00	190114.55	NEFT_CBINH20291958765_CENTRAL BANK OF INDIA		17102000076
JV	0100179000	31/12/2020		191000.00	-885.45	ADJSUTMENT OF SD_MAIL DT 23.12.2020		ADJSUTMENT OF SD
DZ	1400065367	25/01/2021		50000.00	-50885.45	NEFT_CBINH21025217928_CENTRAL BANK OF INDIA		25012100245
TOTAL			1682046.03	1697013.55	-14967.52			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400070690	15/02/2021		50000.00	-100885.45	NEFT_VCGBH21046489639_STATE BANK OF INDIA		15022100100
RV	4100134249	01/03/2021	211499.48		110614.03		4500002869	4500002869
DZ	1400081187	26/03/2021		110000.00	614.03	NEFT_VCGBH21085535189_STATE BANK OF INDIA		26032100096
DG	1600078289	31/03/2021		15581.55	-14967.52	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1682046.03	1697013.55	-14967.52			

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