

**HIL Limited**

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

Party Code: 1100943

Statement Period: 01/04/2021 to 19/09/2021

Party Name: GARG STEEL COMPANY

Address: GONDA,GONDA (U.P),271002

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -13809.81 Credit and for Security Deposit is Rs. -21000.00 Credit

Closing Balance on 19/09/2021 is Rs. -3576.45 Credit and for Security Deposit is Rs. -21000.00 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			13809.81	-13809.81			
DZ	1400002713	09/04/2021		200000.00	-213809.81	RTGS_BARBR52021040900878235_BANK OF BARODA		2
DZ	1400003291	12/04/2021		300000.00	-513809.81	RTGS_BARBR52021041200920248_BANK OF BARODA		1
DZ	1400003683	13/04/2021		220000.00	-733809.81	RTGS_BARBR52021041300988698_BANK OF BARODA		3
RV	4100008585	13/04/2021	346079.81		-387730.00		2003063255	2003063255
RV	4100013377	21/04/2021	105299.05		-282430.95		2003063560	2003063560
RV	4100013379	21/04/2021	280796.84		-1634.11		2003063561	2003063561
DZ	1400007494	27/04/2021		400000.00	-401634.11	RTGS_BARBR52021042700974669_BANK OF BARODA		3
RV	4100016839	28/04/2021	386094.92		-15539.19		2003063900	2003063900
DZ	1400008131	29/04/2021		355000.00	-370539.19	RTGS_BARBR52021042900814583_BANK OF BARODA		2
DG	1600008601	30/04/2021		2441.00	-372980.19	ADD DISC M/o APR-21 ON INV_2003063561		2003063561
DG	1600008600	30/04/2021		3352.00	-376332.19	ADD DISC M/o APR-21 ON INV_2003063255		2003063255
DG	1600008602	30/04/2021		3356.00	-379688.19	ADD DISC M/o APR-21 ON INV_2003063900		2003063900
RV	4100018805	02/05/2021	105299.05		-274389.14		2003064054	2003064054
RV	4100018806	02/05/2021	267165.34		-7223.80		2003064055	2003064055
DZ	1400011621	13/05/2021		267000.00	-274223.80	RTGS_BARBR52021051300980238_BANK OF BARODA		1
DZ	1400012416	17/05/2021		290000.00	-564223.80	RTGS_BARBR52021051700800708_BANK OF BARODA		4
RV	4100026795	18/05/2021	257790.53		-306433.27		2003064959	2003064959
RV	4100026977	19/05/2021	290151.21		-16282.06		2003064987	2003064987
DG	1600017443	31/05/2021		2426.00	-18708.06	ADD DISC M/o MAY-21 ON INV_2003064055		2003064055
DG	1600017444	31/05/2021		2427.00	-21135.06	ADD DISC M/o MAY-21 ON INV_2003064959		2003064959
DG	1600017445	31/05/2021		2631.00	-23766.06	ADD DISC M/o MAY-21 ON INV_2003064987		2003064987
DZ	1400018592	05/06/2021		600000.00	-623766.06	RTGS_BARBR52021060500950456_BANK OF BARODA		3
RV	4100038196	07/06/2021	88277.11		-535488.95		2003066207	2003066207
RV	4100037796	07/06/2021	389440.91		-146048.04		2003066174	2003066174
RV	4100038194	07/06/2021	144717.48		-1330.56		2003066206	2003066206
<b>TOTAL</b>			<b>3609545.99</b>	<b>3613122.44</b>	<b>-3576.45</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400019635	08/06/2021		290000.00	-291330.56	RTGS_BARBR52021060800798854_BANK OF BARODA		2
RV	4100041675	12/06/2021	291250.63		-79.93		2003066507	2003066507
RV	4100041728	12/06/2021		291250.63	-291330.56		2003066507	2003066507
RV	4100041742	13/06/2021	291250.63		-79.93		2003066517	2003066517
DG	1600027647	30/06/2021		3339.00	-3418.93	ADD DISC - JUN-21 ON INV_2003066174		2003066174
DG	1600027648	30/06/2021		2675.00	-6093.93	ADD DISC - JUN-21 ON INV_2003066517		2003066517
DZ	1400033876	28/07/2021		235000.00	-241093.93	RTGS_BARBR52021072800986235_BANK OF BARODA		1
RV	4100065994	28/07/2021	239546.50		-1547.43		2003068180	2003068180
DG	1600034145	31/07/2021		2415.00	-3962.43	ADD DISC-JUL-21 ON INV_2003068180		2003068180
DZ	1400043946	07/09/2021		126000.00	-129962.43	NEFT_BARBS21250381628_BANK OF BARODA		1
RV	4100085401	10/09/2021	62303.51		-67658.92		2003068846	2003068846
RV	4100085400	10/09/2021	64082.47		-3576.45		2003068845	2003068845
<b>TOTAL</b>			<b>3609545.99</b>	<b>3613122.44</b>	<b>-3576.45</b>			

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