

HIL Limited

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

Party Code: 1100775

Statement Period: 01/04/2019 to 31/03/2020

Party Name: KHALSA STEEL

Address: AMRITSAR,RAYYA MANDI,143112

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -11177.22 Credit and for Security Deposit is Rs. -85000.00 Credit

Closing Balance on 31/03/2020 is Rs. -8719.02 Credit and for Security Deposit is Rs. -85000.00 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			11177.22	-11177.22			
ZD	4900016733	01/04/2019		507.00	-11684.22	CD on Invoice 3001004005 @ 1.50 %		49000167332019
ZD	4900016558	01/04/2019		2565.00	-14249.22	CD on Invoice 3001004125 @ 1.50 %		49000165582019
ZD	4900016093	01/04/2019		3261.00	-17510.22	CD on Invoice 3001004105 @ 2.00 %		49000160932019
RV	4100002241	06/04/2019	72615.32		55105.10		3001004318	3001004318
RV	4100002242	06/04/2019	100025.88		155130.98		3001004319	3001004319
DZ	1400001505	08/04/2019		162500.00	-7369.02	NEFT_000064176410_ICICI BANK LIMITED		8041900213
RV	4100004807	10/04/2019	205448.38		198079.36		3001004344	3001004344
DZ	1400003046	15/04/2019		204500.00	-6420.64	RTGS_ICICR52019041500245984_ICICI BANK LIMITED		15041900199
RV	4100013414	29/04/2019	178401.36		171980.72		3001004453	3001004453
ZD	4900041349	01/05/2019		1452.00	170528.72	CD on Invoice 3001004318 @ 2.00 %		49000413492019
ZD	4900041350	01/05/2019		2001.00	168527.72	CD on Invoice 3001004319 @ 2.00 %		49000413502019
ZD	4900041840	01/05/2019		3082.00	165445.72	CD on Invoice 3001004344 @ 1.50 %		49000418402019
DZ	1400006981	02/05/2019		178500.00	-13054.28	NEFT_000065558103_ICICI BANK LIMITED		2051900128
RV	4100019707	13/05/2019	164557.50		151503.22		3001004566	3001004566
DZ	1400010310	16/05/2019		165000.00	-13496.78	NEFT_000066443641_ICICI BANK LIMITED		16051900214
DG	1600007797	17/05/2019		1186.00	-14682.78	KSM Excep April 2019_3001004319		3001004319
DG	1600007799	17/05/2019		2072.00	-16754.78	KSM Excep April 2019_3001004453		3001004453
DG	1600007796	17/05/2019		880.00	-17634.78	KSM Excep April 2019_3001004318		3001004318
DG	1600007798	17/05/2019		2432.00	-20066.78	KSM Excep April 2019_3001004344		3001004344
ZD	4900077428	01/06/2019		3568.00	-23634.78	CD on Invoice 3001004453 @ 2.00 %		49000774282019
ZD	4900078360	01/06/2019		2468.00	-26102.78	CD on Invoice 3001004566 @ 1.50 %		49000783602019
RV	4100042259	25/06/2019	204919.50		178816.72		3001004795	3001004795
DZ	1400021192	27/06/2019		179000.00	-183.28	NEFT_000068895032_ICICI BANK LIMITED		27061900225
ZD	4900141936	01/08/2019		4098.00	-4281.28	CD on Invoice 3001004795 @ 2.00 %		49001419362019
RV	4100089158	07/11/2019	172583.86		168302.58		3001005294	3001005294
DZ	1400044620	11/11/2019		170000.00	-1697.42	NEFT_000076964451_ICICI BANK LIMITED		11111900229
ZD	4900251489	01/12/2019		3452.00	-5149.42	CD on Invoice 3001005294 @ 2.00 %		49002514892019
RV	4100102406	12/12/2019	144039.64		138890.22		3001005458	3001005458
DZ	1400050998	16/12/2019		145000.00	-6109.78	NEFT_000079265366_ICICI BANK LIMITED		16121900191
ZD	4900279597	01/01/2020		2881.00	-8990.78	CD on Invoice 3001005458 @ 2.00 %		49002795972019
RV	4100130357	21/02/2020	188297.76		179306.98		2001038463	2001038463
TOTAL			1430889.20	1439608.22	-8719.02			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400065232	26/02/2020		180000.00	-693.02	NEFT_CLBLN20056002692_CAPITAL LOCAL AREA BANK LIM		26022000254
ZD	4900341920	01/03/2020		2824.00	-3517.02	CD on Invoice 2001038463 @ 1.50 %		49003419202019
DG	1600071795	31/03/2020		5202.00	-8719.02	INTEREST FOR 2019-20		16000717952019
TOTAL			1430889.20	1439608.22	-8719.02			

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