

**HIL Limited**

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

Party Code: 1106282

Statement Period: 01/04/2015 to 31/03/2016

Party Name: MAA KALI STEEL CO.,

Address: BHAGALPUR,BHAGALPUR,853201

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2016 is Rs. -7906.38 Credit and for Security Deposit is Rs. -100000.00 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		0.00		0.00			
JV	0100233379	30/09/2015		1235.00	-1235.00	DG_RD 4-30 Jun 2015 Net OfTxs Inv_ 4108000037		TBC
JV	0100237021	30/09/2015		100000.00	-101235.00	DZ_RTGS_ALLAH15243339487_ALLAHABAD BANK		TBC
JV	0100291937	30/09/2015	110646.00		9411.00	RV_		TBC
JV	0100409706	30/09/2015	1507.00		10918.00	DG_RD "3.60 MTR" Aug2015 Net OfTxs Inv_ 410800001		TBC
JV	0100431385	30/09/2015	231361.00		242279.00	RV_		4108000066
JV	0100441827	30/09/2015	110646.00		352925.00	RV_		4108000125
JV	0100476183	30/09/2015		100000.00	252925.00	DZ_RTGS_ALLAH15166180124_ALLAHABAD BANK		15061500035
JV	0100479748	30/09/2015		50000.00	202925.00	DZ_RTGS_ALLAH15205123968_ALLAHABAD BANK		24071500008
JV	0100301252	30/09/2015	846.00		203771.00	JJ_DELAYED PMNT INT@1 % ON 4108000078/15.07.2015		TBC
JV	0100352636	30/09/2015		97691.00	106080.00	RV_		TBC
JV	0100379117	30/09/2015		846.00	105234.00	JJ_DELAYED PMNT INT@1 % ON 4108000078/15.07.2015		TBC
JV	0100404555	30/09/2015	100000.00		205234.00	DZ_RTGS_ALLAH15174809145_ALLAHABAD BANK		TBC
JV	0100429660	30/09/2015	97691.00		302925.00	RV_		4108000044
JV	0100436215	30/09/2015	98915.00		401840.00	RV_		4108000115
JV	0100406427	30/09/2015	1058.00		402898.00	DG_RD 4-30 Jun 2015 Net OfTxs Inv_ 4108000049		TBC
JV	0100407386	30/09/2015	100000.00		502898.00	DZ_RTGS_ALLAH15196464392_ALLAHABAD BANK		TBC
JV	0100432964	30/09/2015	81020.00		583918.00	RV_		4108000097
JV	0100481730	30/09/2015		666.00	583252.00	DG_RD "3.60 MTR" Aug2015 Net OfTxs Inv_ 410800001		4108000104
JV	0100230856	30/09/2015		100000.00	483252.00	DZ_RTGS_ALLAH15166180124_ALLAHABAD BANK		TBC
JV	0100237737	30/09/2015		100000.00	383252.00	DZ_RTGS_ALLAH15254791489_ALLAHABAD BANK		TBC
JV	0100235615	30/09/2015		71143.00	312109.00	DZ_RTGS_ALLAH15217300550_ALLAHABAD BANK		TBC
JV	0100272022	30/09/2015	106521.00		418630.00	RV_		TBC
JV	0100286325	30/09/2015	98915.00		517545.00	RV_		TBC
JV	0100354686	30/09/2015		97607.00	419938.00	RV_		TBC
JV	0100482440	30/09/2015		100000.00	319938.00	DZ_RTGS_ALLAH15257933180_ALLAHABAD BANK		14091500139
JV	0100270037	30/09/2015	97691.00		417629.00	RV_		TBC
JV	0100361838	30/09/2015		96258.00	321371.00	RV_		TBC
JV	0100410352	30/09/2015	100000.00		421371.00	DZ_RTGS_ALLAH15254791489_ALLAHABAD BANK		TBC
JV	0100431710	30/09/2015	97607.00		518978.00	RV_		4108000078
JV	0100451142	30/09/2015	846.00		519824.00	JJ_DELAYED PMNT INT@1 % ON 4108000078/15.07.2015		4108000078
JV	0100478453	30/09/2015		600.00	519224.00	DG_SplDisc 20-30 Jun 2015 Inv_ 4108000049		4108000049
JV	0100233376	30/09/2015		1058.00	518166.00	DG_RD 4-30 Jun 2015 Net OfTxs Inv_ 4108000049		TBC
JV	0100237019	30/09/2015		666.00	517500.00	DG_RD "3.60 MTR" Aug2015 Net OfTxs Inv_ 410800001		TBC
<b>TOTAL</b>			<b>5646569.00</b>	<b>5654475.38</b>	<b>-7906.38</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
JV	0100404158	30/09/2015	100000.00		617500.00	DZ_RTGS_ALLAH15166180124_ALLAHABAD BANK		TBC
JV	0100428971	30/09/2015	96175.00		713675.00	RV_		4108000037
JV	0100475830	30/09/2015		100000.00	613675.00	DZ_RTGS_ALLAH15155400138_ALLAHABAD BANK		4061500153
JV	0100479533	30/09/2015		100000.00	513675.00	DZ_RTGS_ALLAH15201851420_ALLAHABAD BANK		20071500059
JV	0100480809	30/09/2015		96297.00	417378.00	DZ_RTGS_ALLAH15226078287_ALLAHABAD BANK		14081500019
JV	0100234817	30/09/2015		50000.00	367378.00	DZ_RTGS_ALLAH15205123968_ALLAHABAD BANK		TBC
JV	0100301251	30/09/2015	728.00		368106.00	JJ_DELAYED PMNT INT@1 % ON 4108000097/31.07.2015		TBC
JV	0100351947	30/09/2015		96175.00	271931.00	RV_		TBC
JV	0100364503	30/09/2015		85555.00	186376.00	RV_		TBC
JV	0100379116	30/09/2015		728.00	185648.00	JJ_DELAYED PMNT INT@1 % ON 4108000097/31.07.2015		TBC
JV	0100271955	30/09/2015	231361.00		417009.00	RV_		TBC
JV	0100283973	30/09/2015	96258.00		513267.00	RV_		TBC
JV	0100354422	30/09/2015		106521.00	406746.00	RV_		TBC
JV	0100406426	30/09/2015	1242.00		407988.00	DG_RD 4-30 Jun 2015 Net OfTxs Inv_ 4108000044		TBC
JV	0100407172	30/09/2015	250000.00		657988.00	DZ_RTGS_ALLAR52015070901620968_ALLAHABAD BANK		TBC
JV	0100410958	30/09/2015	100000.00		757988.00	DZ_RTGS_ALLAH15271146397_ALLAHABAD BANK		TBC
JV	0100234441	30/09/2015		100000.00	657988.00	DZ_RTGS_ALLAH15196464392_ALLAHABAD BANK		TBC
JV	0100431446	30/09/2015	106521.00		764509.00	RV_		4108000070
JV	0100451141	30/09/2015	728.00		765237.00	JJ_DELAYED PMNT INT@1 % ON 4108000097/31.07.2015		4108000097
JV	0100478452	30/09/2015		1058.00	764179.00	DG_RD 4-30 Jun 2015 Net OfTxs Inv_ 4108000049		4108000049
JV	0100482377	30/09/2015		100000.00	664179.00	DZ_RTGS_ALLAH15254791489_ALLAHABAD BANK		11091500120
JV	0100233375	30/09/2015		1242.00	662937.00	DG_RD 4-30 Jun 2015 Net OfTxs Inv_ 4108000044		TBC
JV	0100234578	30/09/2015		100000.00	562937.00	DZ_RTGS_ALLAH15201851420_ALLAHABAD BANK		TBC
JV	0100269271	30/09/2015	96175.00		659112.00	RV_		TBC
JV	0100360939	30/09/2015		81020.00	578092.00	RV_		TBC
JV	0100409707	30/09/2015	100000.00		678092.00	DZ_RTGS_ALLAH15243339487_ALLAHABAD BANK		TBC
JV	0100352913	30/09/2015		78011.00	600081.00	RV_		TBC
JV	0100379118	30/09/2015		479.00	599602.00	JJ_DELAYED PMNT INT@0.5 % ON 4108000070/10.07.2015		TBC
JV	0100408442	30/09/2015	71143.00		670745.00	DZ_RTGS_ALLAH15217300550_ALLAHABAD BANK		TBC
JV	0100429937	30/09/2015	78011.00		748756.00	RV_		4108000049
JV	0100436528	30/09/2015	85555.00		834311.00	RV_		4108000116
JV	0100480467	30/09/2015		71143.00	763168.00	DZ_RTGS_ALLAH15217300550_ALLAHABAD BANK		5081500050
JV	0100406428	30/09/2015	600.00		763768.00	DG_Spl Disc 20-30 Jun 2015 Inv_ 4108000049		TBC
JV	0100407508	30/09/2015	100000.00		863768.00	DZ_RTGS_ALLAH15201851420_ALLAHABAD BANK		TBC
JV	0100433863	30/09/2015	96258.00		960026.00	RV_		4108000104
JV	0100237807	30/09/2015		100000.00	860026.00	DZ_RTGS_ALLAH15257933180_ALLAHABAD BANK		TBC
JV	0100288253	30/09/2015	92025.00		952051.00	RV_		TBC
JV	0100301253	30/09/2015	479.00		952530.00	JJ_DELAYED PMNT INT@0.5 % ON 4108000070/10.07.2015		TBC
JV	0100230464	30/09/2015		100000.00	852530.00	DZ_RTGS_ALLAH15155400138_ALLAHABAD BANK		TBC
JV	0100235995	30/09/2015		96297.00	756233.00	DZ_RTGS_ALLAH15226078287_ALLAHABAD BANK		TBC
JV	0100272315	30/09/2015	97607.00		853840.00	RV_		TBC
<b>TOTAL</b>			<b>5646569.00</b>	<b>5654475.38</b>	<b>-7906.38</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
JV	0100286638	30/09/2015	85555.00		939395.00	RV_		TBC
JV	0100355103	30/09/2015		86892.00	852503.00	RV_		TBC
JV	0100481731	30/09/2015		1507.00	850996.00	DG_RD "3.60 MTR" Aug2015 Net OfTxs Inv_ 41080001		4108000115
JV	0100409705	30/09/2015	666.00		851662.00	DG_RD "3.60 MTR" Aug2015 Net OfTxs Inv_ 41080001		TBC
JV	0100410415	30/09/2015	100000.00		951662.00	DZ_RTGS_ALLAH15257933180_ALLAHABAD BANK		TBC
JV	0100432127	30/09/2015	86892.00		1038554.00	RV_		4108000087
JV	0100451143	30/09/2015	479.00		1039033.00	JJ_DELAYED PMNT INT@0.5 % ON 4108000070/10.07.2015		4108000070
JV	0100478454	30/09/2015		1235.00	1037798.00	DG_RD 4-30 Jun 2015 Net OfTxs Inv_ 4108000037		4108000037
JV	0100482983	30/09/2015		100000.00	937798.00	DZ_RTGS_ALLAH15271146397_ALLAHABAD BANK		28091500223
JV	0100233378	30/09/2015		600.00	937198.00	DG_Spl Disc 20-30 Jun 2015 Inv_ 4108000049		TBC
JV	0100237020	30/09/2015		1507.00	935691.00	DG_RD "3.60 MTR" Aug2015 Net OfTxs Inv_ 41080001		TBC
JV	0100270345	30/09/2015	78011.00		1013702.00	RV_		TBC
JV	0100438143	30/09/2015	92025.00		1105727.00	RV_		4108000118
JV	0100479411	30/09/2015		100000.00	1005727.00	DZ_RTGS_ALLAH15196464392_ALLAHABAD BANK		15071500011
JV	0100231296	30/09/2015		100000.00	905727.00	DZ_RTGS_ALLAH15174809145_ALLAHABAD BANK		TBC
JV	0100283074	30/09/2015	81020.00		986747.00	RV_		TBC
JV	0100364190	30/09/2015		98915.00	887832.00	RV_		TBC
JV	0100369802	30/09/2015		110646.00	777186.00	RV_		TBC
JV	0100403805	30/09/2015	100000.00		877186.00	DZ_RTGS_ALLAH15155400138_ALLAHABAD BANK		TBC
JV	0100408784	30/09/2015	96297.00		973483.00	DZ_RTGS_ALLAH15226078287_ALLAHABAD BANK		TBC
JV	0100354361	30/09/2015		231361.00	742122.00	RV_		TBC
JV	0100366118	30/09/2015		92025.00	650097.00	RV_		TBC
JV	0100406429	30/09/2015	1235.00		651332.00	DG_RD 4-30 Jun 2015 Net OfTxs Inv_ 4108000037		TBC
JV	0100407723	30/09/2015	50000.00		701332.00	DZ_RTGS_ALLAH15205123968_ALLAHABAD BANK		TBC
JV	0100476580	30/09/2015		100000.00	601332.00	DZ_RTGS_ALLAH15174809145_ALLAHABAD BANK		23061500176
JV	0100481732	30/09/2015		100000.00	501332.00	DZ_RTGS_ALLAH15243339487_ALLAHABAD BANK		31081500149
JV	0100234204	30/09/2015		250000.00	251332.00	DZ_RTGS_ALLAR52015070901620968_ALLAHABAD BANK		TBC
JV	0100238411	30/09/2015		100000.00	151332.00	DZ_RTGS_ALLAH15271146397_ALLAHABAD BANK		TBC
JV	0100272778	30/09/2015	86892.00		238224.00	RV_		TBC
JV	0100478451	30/09/2015		1242.00	236982.00	DG_RD 4-30 Jun 2015 Net OfTxs Inv_ 4108000044		4108000044
JV	0100479197	30/09/2015		250000.00	-13018.00	DZ_RTGS_ALLAR52015070901620968_ALLAHABAD BANK		9071500009
DG	1600001210	05/10/2015		1332.00	-14350.00	RD 1-31 Jul 2015 Net OfTxs Inv_ 4108000078		4108000078
DG	1600001209	05/10/2015		1348.00	-15698.00	RD 1-31 Jul 2015 Net OfTxs Inv_ 4108000070		4108000070
DG	1600001211	05/10/2015		1148.00	-16846.00	RD 1-31 Jul 2015 Net OfTxs Inv_ 4108000087		4108000087
DG	1600001208	05/10/2015		3105.00	-19951.00	RD 1-31 Jul 2015 Net OfTxs Inv_ 4108000066		4108000066
DG	1600001212	05/10/2015		1109.00	-21060.00	RD 1-31 Jul 2015 Net OfTxs Inv_ 4108000097		4108000097
RV	4100000218	06/10/2015	108558.00		87498.00		4108000001	4108000001
DZ	1400001042	09/10/2015		100000.00	-12502.00	RTGS_ALLAH15281296317_ALLAHABAD BANK		9101500002
DZ	1400002332	16/10/2015		100000.00	-112502.00	RTGS_ALLAH15289471132_ALLAHABAD BANK		16101500025
DA	1600001269	16/10/2015	100000.00		-12502.00	RTGS_ALLAH15289471132_ALLAHABAD BANK		16101500025
DZ	1400002187	16/10/2015		100000.00	-112502.00	RTGS_ALLAH15289471132_ALLAHABAD BANK		16101500025
DA	1600001414	16/10/2015	100000.00		-12502.00	RTGS_ALLAH15289471132_ALLAHABAD BANK		16101500025
RV	4100003040	16/10/2015	156870.00		144368.00		4108000006	4108000006
DZ	1400002042	16/10/2015		100000.00	44368.00	RTGS_ALLAH15289471132_ALLAHABAD BANK		16101500025
DZ	1400002642	19/10/2015		50000.00	-5632.00	RTGS_ALLAH15292696354_ALLAHABAD BANK		19101500019
RV	4100007429	30/10/2015	104630.00		98998.00		4108000007	4108000007
DG	1600006786	01/11/2015		1500.00	97498.00	Addl Disc Oct 2015 NK-10 Inv_ 4108000007		4108000007
ZD	4900050737	01/11/2015		1628.00	95870.00	CD on Invoice 4108000001 @ 1.50 %		49000507372015
DG	1600006784	01/11/2015		1000.00	94870.00	Addl Disc Oct 2015 NK-10 Inv_ 4108000001		4108000001
<b>TOTAL</b>			<b>5646569.00</b>	<b>5654475.38</b>	<b>-7906.38</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600006785	01/11/2015		500.00	94370.00	Addl Disc Oct 2015 NK-10 Inv_4108000006		4108000006
DZ	1400005657	10/11/2015		100000.00	-5630.00	RTGS_ALLAH15313019883_ALLAHABAD BANK		10111500001
RV	4100012699	21/11/2015	92700.00		87070.00		4108000014	4108000014
DZ	1400007455	24/11/2015		90000.00	-2930.00	RTGS_ALLAH15328212115_ALLAHABAD BANK		24111500040
ZD	4900073301	01/12/2015		2353.00	-5283.00	CD on Invoice 4108000006 @ 1.50 %		49000733012015
ZD	4900073375	01/12/2015		1046.00	-6329.00	CD on Invoice 4108000007 @ 1.00 %		49000733752015
RV	4100016839	04/12/2015	88519.00		82190.00		4108000022	4108000022
DZ	1400010806	16/12/2015		85000.00	-2810.00	RTGS_ALLAH15350545581_ALLAHABAD BANK		16121500040
RV	4100020355	17/12/2015	92678.00		89868.00		4108000035	4108000035
DZ	1400011349	19/12/2015		90000.00	-132.00	NEFT_ALLAH15353015328_ALLAHABAD BANK		19121500126
DG	1600022547	31/12/2015		1483.00	-1615.00	Addl Disc 10-31 Dec 2015 Inv_4108000035		4108000035
DG	1600029585	31/12/2015	769.00		-846.00	DELAYED PMNT INT@1 % ON 4108000116/03.09.2015		4108000116
DG	1600024253	31/12/2015		1094.00	-1940.00	RD_INV_4108000035_NET OF TXS_NK10_DEC 2015		4108000035
RV	4100028185	09/01/2016	100020.00		98080.00		4108000049	4108000049
DZ	1400014945	12/01/2016		73000.00	25080.00	RTGS_ALLAH16012373228_ALLAHABAD BANK		12011600153
DZ	1400015556	16/01/2016		27000.00	-1920.00	RTGS_ALLAH16016893643_ALLAHABAD BANK		16011600090
RV	4100030702	19/01/2016	93475.00		91555.00		4108000056	4108000056
DZ	1400016075	20/01/2016		91555.00	0.00	RTGS_ALLAH16020262673_ALLAHABAD BANK		20011600026
DG	1600040202	31/01/2016		744.00	-744.00	ADDL DISC_4108000056_NK10_JAN 2016		4108000056
ZD	4900146059	01/02/2016		1391.00	-2135.00	CD on Invoice 4108000014 @ 1.50 %		49001460592015
RV	4100038669	09/02/2016	99141.00		97006.00		4108000098	4108000098
DZ	1400020014	11/02/2016		90000.00	7006.00	RTGS_ALLAH16042894157_ALLAHABAD BANK		11021600124
DZ	1400020153	12/02/2016		10000.00	-2994.00	RTGS_ALLAH16043970007_ALLAHABAD BANK		12021600055
RV	4100045553	27/02/2016	93361.00		90367.00		4108000118	4108000118
DZ	1400023188	29/02/2016		92000.00	-1633.00	RTGS_ALLAH16060257141_ALLAHABAD BANK		29021600018
ZD	4900176742	01/03/2016		1487.00	-3120.00	CD on Invoice 4108000098 @ 1.50 %		49001767422015
ZD	4900171021	01/03/2016		1000.00	-4120.00	CD on Invoice 4108000049 @ 1.00 %		49001710212015
ZD	4900162865	01/03/2016		1854.00	-5974.00	CD on Invoice 4108000035 @ 2.00 %		49001628652015
DG	1600050446	01/03/2016		1242.00	-7216.00	ADD DISC_4108000118_NK10_FEB 2016		4108000118
ZD	4900162809	01/03/2016		885.00	-8101.00	CD on Invoice 4108000022 @ 1.00 %		49001628092015
DG	1600050924	01/03/2016		1593.00	-9694.00	ADD DISC_4108000098_FEB 2016		4108000098
DG	1600050925	01/03/2016		1346.00	-11040.00	ADD DISC_4108000118_FEB 2016		4108000118
ZD	4900171059	01/03/2016		1870.00	-12910.00	CD on Invoice 4108000056 @ 2.00 %		49001710592015
RV	4100053335	20/03/2016	107621.00		94711.00		4108000139	4108000139
DZ	1400027248	21/03/2016		97000.00	-2289.00	NEFT_ALLAH16081981206_ALLAHABAD BANK		21031600226
DZ	1400027033	21/03/2016		100000.00	-102289.00	NEFT_ALLAH16081894241_ALLAHABAD BANK		21031600029
RV	4100053620	21/03/2016	95347.00		-6942.00		4108000141	4108000141
RV	4100055774	29/03/2016	117672.00		110730.00		4108000147	4108000147
DZ	1400028509	30/03/2016		110730.00	0.00	NEFT_ALLAH16090808810_ALLAHABAD BANK		30031600030
ZD	4900183987	31/03/2016		1867.00	-1867.00	CD on Invoice 4108000118 @ 2.00 %		49001839872015
DG	1600064954	31/03/2016		6039.38	-7906.38	INTEREST ON SECURITY DEPOSIT FY 15-16		16000649542015
<b>TOTAL</b>			<b>5646569.00</b>	<b>5654475.38</b>	<b>-7906.38</b>			

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