

HIL Limited

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

Party Code: 1101913
Party Name: HARYANA STEEL
Address: REWARI,REWARI,123401

Statement Period: 01/04/2020 to 16/04/2021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -7737.22 Credit and for Security Deposit is Rs. -100000.00 Credit
Closing Balance on 16/04/2021 is Rs. -13954.05 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 | | | 7737.22 | -7737.22 | | | |
| ZD | 4900000812 | 01/04/2020 | | 2754.00 | -10491.22 | CD on Invoice 2001038720 @ 2.00 % | | 49000008122020 |
| ZD | 4900000295 | 01/04/2020 | | 2782.00 | -13273.22 | CD on Invoice 2001038681 @ 2.00 % | | 49000002952020 |
| DZ | 1400014330 | 16/06/2020 | | 128000.00 | -141273.22 | IMPS_016816395022_ | | 16062000223 |
| RV | 4100021289 | 16/06/2020 | 140746.81 | | -526.41 | | 2001040891 | 2001040891 |
| DZ | 1400016011 | 22/06/2020 | | 147000.00 | -147526.41 | IMPS_017421836134_ | | 22062000264 |
| RV | 4100024348 | 22/06/2020 | 146886.27 | | -640.14 | | 2001041138 | 2001041138 |
| ZD | 4900075010 | 01/07/2020 | | 2815.00 | -3455.14 | CD on Invoice 2001040891 @ 2.00 % | | 49000750102020 |
| ZD | 4900075030 | 01/07/2020 | | 2938.00 | -6393.14 | CD on Invoice 2001041138 @ 2.00 % | | 49000750302020 |
| RV | 4100030357 | 07/07/2020 | 119518.56 | | 113125.42 | | 2001041657 | 2001041657 |
| DZ | 1400019529 | 07/07/2020 | | 119000.00 | -5874.58 | NEFT_AXIR201890095077_AXIS Bank | | 7072000151 |
| RV | 4100037045 | 22/07/2020 | 137754.22 | | 131879.64 | | 2001042239 | 2001042239 |
| DZ | 1400023257 | 23/07/2020 | | 132000.00 | -120.36 | IMPS_020515464888_ | | 23072000096 |
| RV | 4100039681 | 29/07/2020 | 150157.18 | | 150036.82 | | 2001042445 | 2001042445 |
| DZ | 1400024627 | 29/07/2020 | | 150100.00 | -63.18 | NEFT_AXIR202117697574_AXIS Bank | | 29072000126 |
| ZD | 4900107678 | 01/08/2020 | | 2390.00 | -2453.18 | CD on Invoice 2001041657 @ 2.00 % | | 49001076782020 |
| RV | 4100051112 | 29/08/2020 | 156857.29 | | 154404.11 | | 2001043253 | 2001043253 |
| DG | 1600031886 | 31/08/2020 | | 1360.00 | 153044.11 | ADD DISC M/o AUG-2020 ON INV_2001043253 | | 2001043253 |
| DZ | 1400030986 | 31/08/2020 | | 154500.00 | -1455.89 | IMPS_024410374972_ | | 31082000013 |
| ZD | 4900138061 | 01/09/2020 | | 2755.00 | -4210.89 | CD on Invoice 2001042239 @ 2.00 % | | 49001380612020 |
| ZD | 4900138087 | 01/09/2020 | | 3003.00 | -7213.89 | CD on Invoice 2001042445 @ 2.00 % | | 49001380872020 |
| ZD | 4900179419 | 01/10/2020 | | 3137.00 | -10350.89 | CD on Invoice 2001043253 @ 2.00 % | | 49001794192020 |
| RV | 4100066127 | 06/10/2020 | 146852.84 | | 136501.95 | | 2001044256 | 2001044256 |
| DZ | 1400039607 | 07/10/2020 | | 140000.00 | -3498.05 | NEFT_AXIR202815411244_AXIS Bank | | 7102000017 |
| DG | 1600043565 | 31/10/2020 | | 1399.00 | -4897.05 | ADD DISC M/o OCT-2020 ON INV_2001044256 | | 2001044256 |
| TOTAL | | | 998773.17 | 1012727.22 | -13954.05 | | | |

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|--------------|-----------------|--------------|------------------|-------------------|-------------------|-----------------------------------|-----------------|--------------------------|
| ZD | 4900209102 | 01/11/2020 | | 2937.00 | -7834.05 | CD on Invoice 2001044256 @ 2.00 % | | 49002091022020 |
| DG | 1600078445 | 31/03/2021 | | 6120.00 | -13954.05 | INTEREST FOR 2020-2021 | | INTEREST FOR 2020- |
| TOTAL | | | 998773.17 | 1012727.22 | -13954.05 | | | |

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