

HIL Limited

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

Party Code: 1120848

Statement Period: 01/12/2021 to 03/01/2022

Party Name: RAJ SHREE STEEL

Address: JAI PRAKASH NAGAR,SIWAN,841226

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 95299.80 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 03/01/2022 is Rs. -1658395.66 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		95299.80		95299.80			
ZD	4900314585	01/12/2021		8029.00	87270.80	CD on Invoice 4101002672 @ 2.00 %		49003145852021
DZ	1400064782	01/12/2021		500000.00	-412729.20	RTGS_CBINR52021120110003872_CENTRAL BANK OF INDIA		1122100048
ZD	4900314655	01/12/2021		8493.00	-421222.20	CD on Invoice 4101002676 @ 2.00 %		49003146552021
ZD	4900312736	01/12/2021		8747.00	-429969.20	CD on Invoice 4101002661 @ 2.00 %		49003127362021
ZD	4900312854	01/12/2021		6212.00	-436181.20	CD on Invoice 4101002665 @ 2.00 %		49003128542021
ZD	4900314518	01/12/2021		7211.00	-443392.20	CD on Invoice 4101002671 @ 2.00 %		49003145182021
ZD	4900314654	01/12/2021		4340.00	-447732.20	CD on Invoice 4101002675 @ 1.00 %		49003146542021
ZD	4900312731	01/12/2021		9308.00	-457040.20	CD on Invoice 4101002660 @ 2.00 %		49003127312021
ZD	4900312812	01/12/2021		5630.00	-462670.20	CD on Invoice 4101002664 @ 2.00 %		49003128122021
ZD	4900312885	01/12/2021		531.00	-463201.20	CD on Invoice 4101002668 @ 2.00 %		49003128852021
ZD	4900314640	01/12/2021		7395.00	-470596.20	CD on Invoice 4101002674 @ 2.00 %		49003146402021
RV	4100123439	01/12/2021	453435.30		-17160.90		2003070726	2003070726
ZD	4900314500	01/12/2021		7584.00	-24744.90	CD on Invoice 4101002670 @ 2.00 %		49003145002021
ZD	4900312751	01/12/2021		7247.00	-31991.90	CD on Invoice 4101002663 @ 2.00 %		49003127512021
ZD	4900312873	01/12/2021		1029.00	-33020.90	CD on Invoice 4101002667 @ 1.50 %		49003128732021
ZD	4900314499	01/12/2021		7537.00	-40557.90	CD on Invoice 4101002669 @ 2.00 %		49003144992021
ZD	4900314591	01/12/2021		1044.00	-41601.90	CD on Invoice 4101002673 @ 2.00 %		49003145912021
ZD	4900312750	01/12/2021		7014.00	-48615.90	CD on Invoice 4101002662 @ 1.50 %		49003127502021
ZD	4900312869	01/12/2021		6167.00	-54782.90	CD on Invoice 4101002666 @ 1.50 %		49003128692021
DZ	1400065091	02/12/2021		800000.00	-854782.90	RTGS_CBINR52021120210005318_CENTRAL BANK OF INDIA		2122100094
RV	4100123866	02/12/2021	475512.84		-379270.06		4101002693	4101002693
RV	4100123870	02/12/2021	312381.52		-66888.54		4101002694	4101002694
RV	4100124679	04/12/2021	154833.94		87945.40		4101002695	4101002695
DZ	1400065747	05/12/2021		550000.00	-462054.60	RTGS_CBINR12021120510000192_CENTRAL BANK OF INDIA		5122100005
RV	4100125145	05/12/2021	457036.58		-5018.02		2003070853	2003070853
RV	4100125330	06/12/2021	157983.83		152965.81		4101002696	4101002696
RV	4100125824	07/12/2021	471682.10		624647.91		4101002697	4101002697
DZ	1400066160	07/12/2021		470000.00	154647.91	RTGS_CBINR52021120710003655_CENTRAL BANK OF INDIA		7122100076
RV	4100127727	11/12/2021	105292.80		259940.71		4101002698	4101002698
DZ	1400067344	12/12/2021		80000.00	179940.71	NEFT_CBINI21346437859_CENTRAL BANK OF INDIA		12122100034
RV	4100128373	13/12/2021	77864.60		257805.31		4101002699	4101002699
RV	4100129563	15/12/2021	308413.50		566218.81		4101002700	4101002700
RV	4100129701	15/12/2021	268311.96		834530.77		4109006105	4109006105
DZ	1400068109	15/12/2021		990000.00	-155469.23	RTGS_CBINR12021121510006538_CENTRAL BANK OF INDIA		15122100134
RV	4100130464	17/12/2021	323133.66		167664.43		4101002701	4101002701
TOTAL			6023692.34	7682088.00	-1658395.66			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100131020	18/12/2021	519938.12		687602.55		4101002703	4101002703
RV	4100131021	18/12/2021	394758.84		1082361.39		4101002704	4101002704
DZ	1400068807	18/12/2021		990000.00	92361.39	RTGS_CBINR12021121810007040_CENTRAL BANK OF INDIA		18122100105
RV	4100131587	20/12/2021	318226.34		410587.73		4101002706	4101002706
RV	4100131617	20/12/2021	154824.68		565412.41		4101002708	4101002708
RV	4100131586	20/12/2021	278585.36		843997.77		4101002705	4101002705
DZ	1400069150	20/12/2021		600000.00	243997.77	RTGS_CBINR52021122010001060_CENTRAL BANK OF INDIA		20122100028
RV	4100132334	21/12/2021	332903.44		576901.21		4101002710	4101002710
DZ	1400069657	21/12/2021		350000.00	226901.21	RTGS_CBINR12021122110007801_CENTRAL BANK OF INDIA		21122100155
DG	1600058027	22/12/2021		11812.00	215089.21	KSM Excep November 2021_4101002672		4101002672
DG	1600058031	22/12/2021		12162.00	202927.21	KSM Excep November 2021_4101002676		4101002676
DG	1600058035	22/12/2021		10925.00	192002.21	KSM Excep November 2021_4101002680		4101002680
DG	1600058039	22/12/2021		12407.00	179595.21	KSM Excep November 2021_4101002691		4101002691
DG	1600058026	22/12/2021		9950.00	169645.21	KSM Excep November 2021_4101002671		4101002671
DG	1600058030	22/12/2021		12550.00	157095.21	KSM Excep November 2021_4101002675		4101002675
DG	1600058034	22/12/2021		4538.00	152557.21	KSM Excep November 2021_4101002679		4101002679
DG	1600058038	22/12/2021		5225.00	147332.21	KSM Excep November 2021_4101002690		4101002690
DG	1600058025	22/12/2021		9990.00	137342.21	KSM Excep November 2021_4101002670		4101002670
DG	1600058029	22/12/2021		9987.00	127355.21	KSM Excep November 2021_4101002674		4101002674
DG	1600058033	22/12/2021		4397.00	122958.21	KSM Excep November 2021_4101002678		4101002678
DG	1600058037	22/12/2021		8275.00	114683.21	KSM Excep November 2021_4101002689		4101002689
DG	1600058024	22/12/2021		9915.00	104768.21	KSM Excep November 2021_4101002669		4101002669
DG	1600058028	22/12/2021		1500.00	103268.21	KSM Excep November 2021_4101002673		4101002673
DG	1600058032	22/12/2021		8025.00	95243.21	KSM Excep November 2021_4101002677		4101002677
DG	1600058036	22/12/2021		9400.00	85843.21	KSM Excep November 2021_4101002681		4101002681
DG	1600058040	22/12/2021		2205.00	83638.21	KSM Excep November 2021_4101002692		4101002692
DZ	1400070265	23/12/2021		200000.00	-116361.79	RTGS_CBINR12021122310006757_CENTRAL BANK OF INDIA		23122100147
RV	4100133443	23/12/2021	363273.13		246911.34		4101002711	4101002711
DZ	1400071303	28/12/2021		250000.00	-3088.66	RTGS_CBINR52021122810000277_CENTRAL BANK OF INDIA		28122100010
DG	1600060533	31/12/2021		8367.00	-11455.66	KSM December 2021_4101002694		4101002694
DG	1600060537	31/12/2021		13617.00	-25072.66	KSM December 2021_4101002697		4101002697
DG	1600060541	31/12/2021		7962.00	-33034.66	KSM December 2021_4109006105		4109006105
DG	1600060545	31/12/2021		7425.00	-40459.66	KSM December 2021_4101002705		4101002705
DG	1600060549	31/12/2021		9925.00	-50384.66	KSM December 2021_4101002711		4101002711
DG	1600060532	31/12/2021		13800.00	-64184.66	KSM December 2021_4101002693		4101002693
DG	1600060536	31/12/2021		4112.00	-68296.66	KSM December 2021_4101002696		4101002696
DG	1600060540	31/12/2021		8275.00	-76571.66	KSM December 2021_4101002700		4101002700
DG	1600060544	31/12/2021		10350.00	-86921.66	KSM December 2021_4101002704		4101002704
DG	1600060548	31/12/2021		9055.00	-95976.66	KSM December 2021_4101002710		4101002710
DG	1600060531	31/12/2021		13794.00	-109770.66	KSM December 2021_2003070726		2003070726
DG	1600060535	31/12/2021		13975.00	-123745.66	KSM December 2021_2003070853		2003070853
DG	1600060539	31/12/2021		2080.00	-125825.66	KSM December 2021_4101002699		4101002699
DG	1600060543	31/12/2021		14200.00	-140025.66	KSM December 2021_4101002703		4101002703
DG	1600060547	31/12/2021		3960.00	-143985.66	KSM December 2021_4101002708		4101002708
DZ	1400072616	31/12/2021		500000.00	-643985.66	RTGS_CBINR12021123110010732_CENTRAL BANK OF INDIA		31122100179
DG	1600060534	31/12/2021		4237.00	-648222.66	KSM December 2021_4101002695		4101002695
DG	1600060538	31/12/2021		2815.00	-651037.66	KSM December 2021_4101002698		4101002698
DG	1600060542	31/12/2021		9033.00	-660070.66	KSM December 2021_4101002701		4101002701
DG	1600060546	31/12/2021		8325.00	-668395.66	KSM December 2021_4101002706		4101002706
DZ	1400072947	02/01/2022		990000.00	-1658395.66	RTGS_CBINR12022010210000710_CENTRAL BANK OF INDIA		2012200032
TOTAL			6023692.34	7682088.00	-1658395.66			

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