

HIL Limited

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

Party Code: 1114830

Statement Period: 01/04/2020 to 31/03/2021

Party Name: N R STEEL INDUSTRIES

Address: 1ST FLOOR LOHIYA BAZAR LASKAR,GWALIOR,474001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -6845.56 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2021 is Rs. -15991.76 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			6845.56	-6845.56			
ZD	4900000924	01/04/2020		2564.00	-9409.56	CD on Invoice 2001038735 @ 1.50 %		49000009242020
DG	1600001129	11/04/2020		2268.00	-11677.56	KSM Excep March 2020 _2001038856		2001038856
DG	1600001128	11/04/2020		3465.00	-15142.56	KSM Excep March 2020 _2001038735		2001038735
DZ	1400000833	21/04/2020		300000.00	-315142.56	RTGS_IBKLR92020042100017366_IDBI BANK		21042000031
RV	4100000308	23/04/2020	332186.68		17044.12		2003051024	2003051024
DZ	1400001955	28/04/2020		350000.00	-332955.88	RTGS_IBKLR92020042800075351_IDBI BANK		28042000143
ZD	4900008457	01/05/2020		3322.00	-336277.88	CD on Invoice 2003051024 @ 1.00 %		49000084572020
RV	4100003026	03/05/2020	323182.38		-13095.50		2003051371	2003051371
DZ	1400005369	12/05/2020		1000000.00	-1013095.50	RTGS_IBKLR92020051200023460_IDBI BANK		12052000214
RV	4100006998	14/05/2020	255600.58		-757494.92		2001039627	2001039627
RV	4100007858	16/05/2020	243603.53		-513891.39		2001039716	2001039716
DG	1600003671	28/05/2020		5915.00	-519806.39	KSM Excep April 2020 _2003051024		2003051024
RV	4100013152	28/05/2020	214078.87		-305727.52		2001040180	2001040180
RV	4100013156	28/05/2020	219289.42		-86438.10		2001040181	2001040181
RV	4100013723	29/05/2020	236888.62		150450.52		2001040232	2001040232
DG	1600007072	31/05/2020		5915.00	144535.52	KSM May 2020 _2003051371		2003051371
DG	1600007076	31/05/2020		3828.00	140707.52	KSM May 2020 _2001040181		2001040181
DG	1600007073	31/05/2020		4320.00	136387.52	KSM May 2020 _2001039627		2001039627
DG	1600007077	31/05/2020		4158.00	132229.52	KSM May 2020 _2001040232		2001040232
DG	1600007075	31/05/2020		3731.00	128498.52	KSM May 2020 _2001040180		2001040180
DG	1600007074	31/05/2020		4230.00	124268.52	KSM May 2020 _2001039716		2001039716
ZD	4900037817	01/06/2020		5112.00	119156.52	CD on Invoice 2001039627 @ 2.00 %		49000378172020
ZD	4900037825	01/06/2020		4872.00	114284.52	CD on Invoice 2001039716 @ 2.00 %		49000378252020
ZD	4900037764	01/06/2020		6464.00	107820.52	CD on Invoice 2003051371 @ 2.00 %		49000377642020
DZ	1400012228	08/06/2020		150000.00	-42179.48	NEFT_IBKL200608070472_IDBI BANK		8062000180
RV	4100019477	11/06/2020	301134.60		258955.12		2003053450	2003053450
DZ	1400013137	11/06/2020		800000.00	-541044.88	RTGS_IBKLR92020061100076826_IDBI BANK		11062000189
RV	4100019690	12/06/2020	75598.38		-465446.50		2003053503	2003053503
RV	4100019600	12/06/2020	366484.71		-98961.79		2003053483	2003053483
DZ	1400016264	23/06/2020		100000.00	-198961.79	NEFT_0623i26142808161_IDBI BANK		23062000196
DZ	1400016248	23/06/2020		700000.00	-898961.79	NEFT_IBKL200623633923_IDBI BANK		23062000188
RV	4100024924	24/06/2020	388795.01		-510166.78		2003054113	2003054113
RV	4100025167	24/06/2020	197996.86		-312169.92		2003054153	2003054153
RV	4100025200	24/06/2020	395984.42		83814.50		2003054155	2003054155
TOTAL			5423016.80	5439008.56	-15991.76			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400016546	24/06/2020		100000.00	-16185.50	NEFT_0624i26144307021_IDBI BANK		24062000239
DZ	1400016547	24/06/2020		100000.00	-116185.50	NEFT_0624i26144310341_IDBI BANK		24062000240
ZD	4900072167	01/07/2020		2369.00	-118554.50	CD on Invoice 2001040232 @ 1.00 %		49000721672020
ZD	4900075101	01/07/2020		7330.00	-125884.50	CD on Invoice 2003053483 @ 2.00 %		49000751012020
ZD	4900075100	01/07/2020		6023.00	-131907.50	CD on Invoice 2003053450 @ 2.00 %		49000751002020
ZD	4900072160	01/07/2020		4386.00	-136293.50	CD on Invoice 2001040181 @ 2.00 %		49000721602020
ZD	4900072159	01/07/2020		4282.00	-140575.50	CD on Invoice 2001040180 @ 2.00 %		49000721592020
ZD	4900075104	01/07/2020		1512.00	-142087.50	CD on Invoice 2003053503 @ 2.00 %		49000751042020
DG	1600020763	23/07/2020		1188.00	-143275.50	KSM Excep June 2020_2003053503		2003053503
DG	1600020765	23/07/2020		2970.00	-146245.50	KSM Excep June 2020_2003054153		2003054153
DG	1600020764	23/07/2020		5922.00	-152167.50	KSM Excep June 2020_2003054113		2003054113
DG	1600020761	23/07/2020		4732.00	-156899.50	KSM Excep June 2020_2003053450		2003053450
DG	1600020766	23/07/2020		5940.00	-162839.50	KSM Excep June 2020_2003054155		2003054155
DG	1600020762	23/07/2020		5904.00	-168743.50	KSM Excep June 2020_2003053483		2003053483
ZD	4900106355	01/08/2020		7776.00	-176519.50	CD on Invoice 2003054113 @ 2.00 %		49001063552020
ZD	4900106359	01/08/2020		3960.00	-180479.50	CD on Invoice 2003054153 @ 2.00 %		49001063592020
ZD	4900106360	01/08/2020		7920.00	-188399.50	CD on Invoice 2003054155 @ 2.00 %		49001063602020
RV	4100046732	19/08/2020	255352.06		66952.56		2001042909	2001042909
RV	4100048027	22/08/2020	140950.93		207903.49		2001042999	2001042999
DZ	1400029232	23/08/2020		100000.00	107903.49	IMPS_23610712362_N R STEEL INDUSTRIES		23082000003
DZ	1400029837	25/08/2020		110000.00	-2096.51	NEFT_0825i26254205621_IDBI BANK		25082000206
RV	4100055706	10/09/2020	273799.49		271702.98		2001043584	2001043584
DZ	1400033450	10/09/2020		100000.00	171702.98	NEFT_0910i26286192621_IDBI BANK		10092000097
DZ	1400034799	16/09/2020		175000.00	-3297.02	NEFT_0916i26297655441_IDBI BANK		16092000092
RV	4100058407	17/09/2020	246250.47		242953.45		2001043779	2001043779
DG	1600033350	24/09/2020		4158.00	238795.45	KSM Excep August 2020_2001042909		2001042909
DG	1600033351	24/09/2020		2214.00	236581.45	KSM Excep August 2020_2001042999		2001042999
DZ	1400037048	25/09/2020		245000.00	-8418.55	NEFT_0925i26315762841_IDBI BANK		25092000165
DG	1600035366	30/09/2020		4446.00	-12864.55	KSM Sep 2020_2001043584		2001043584
DG	1600035367	30/09/2020		4158.00	-17022.55	KSM Sep 2020_2001043779		2001043779
ZD	4900179609	01/10/2020		2819.00	-19841.55	CD on Invoice 2001042999 @ 2.00 %		49001796092020
ZD	4900179603	01/10/2020		3830.00	-23671.55	CD on Invoice 2001042909 @ 1.50 %		49001796032020
ZD	4900181055	01/10/2020		4107.00	-27778.55	CD on Invoice 2001043584 @ 1.50 %		49001810552020
RV	4100073368	21/10/2020	256434.28		228655.73		2001044675	2001044675
ZD	4900207691	01/11/2020		2463.00	226192.73	CD on Invoice 2001043779 @ 1.00 %		49002076912020
DZ	1400045778	02/11/2020		230000.00	-3807.27	NEFT_1102i26393571221_IDBI BANK		2112000117
DG	1600045499	23/11/2020		4230.00	-8037.27	KSM Excep Oct 2020_2001044675		2001044675
ZD	4900241289	01/12/2020		2564.00	-10601.27	CD on Invoice 2001044675 @ 1.00 %		49002412892020
DZ	1400054801	14/12/2020		200000.00	-210601.27	NEFT_1214i26481360501_IDBI BANK		14122000047
RV	4100096318	15/12/2020	340330.95		129729.68		2003058971	2003058971
DZ	1400058673	29/12/2020		130000.00	-270.32	NEFT_1229i26512955061_IDBI BANK		29122000158
DG	1600054366	31/12/2020		5565.00	-5835.32	KSM Dec 2020_2003058971		2003058971
ZD	4900277128	01/01/2021		3403.00	-9238.32	CD on Invoice 2003058971 @ 1.00 %		49002771282020
DZ	1400063224	16/01/2021		150000.00	-159238.32	NEFT_0116i26554257461_IDBI BANK		16012100174
RV	4100113198	20/01/2021	359074.56		199836.24		2003060311	2003060311
DZ	1400066098	28/01/2021		200000.00	-163.76	NEFT_0128i26578221421_IDBI BANK		28012100154
DG	1600066612	18/02/2021		6117.00	-6280.76	KSM Excep Jan 2021_2003060311		2003060311
ZD	4900344993	01/03/2021		3591.00	-9871.76	CD on Invoice 2003060311 @ 1.00 %		49003449932020
DG	1600078994	31/03/2021		6120.00	-15991.76	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			5423016.80	5439008.56	-15991.76			

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