

**HIL Limited**

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

Party Code: 1100715

Statement Period: 01/04/2020 to 29/06/2021

Party Name: H P STEELS

Address: 465 AUTO MARKET,HISSAR,125001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -11488.86 Credit and for Security Deposit is Rs. -144000.00 Credit

Closing Balance on 29/06/2021 is Rs. 144722.42 Debit and for Security Deposit is Rs. -144000.00 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			11488.86	-11488.86			
DZ	1400012002	08/06/2020		35000.00	-46488.86	NEFT_BARBP20160143379_BANK OF BARODA		8062000026
RV	4100017874	08/06/2020	181981.18		135492.32		2001040591	2001040591
DZ	1400012878	10/06/2020		146981.00	-11488.68	NEFT_BARBR20162249694_BANK OF BARODA		10062000217
ZD	4900075996	01/07/2020		3640.00	-15128.68	CD on Invoice 2001040591 @ 2.00 %		49000759962020
RV	4100053348	04/09/2020	123521.47		108392.79		2001043394	2001043394
DZ	1400033097	09/09/2020		109000.00	-607.21	NEFT_BARBR20253684462_BANK OF BARODA		9092000030
ZD	4900180858	01/10/2020		1853.00	-2460.21	CD on Invoice 2001043394 @ 1.50 %		49001808582020
RV	4100118763	01/02/2021	27150.24		24690.03		2001047390	2001047390
DZ	1400067245	01/02/2021		68000.00	-43309.97	NEFT_BARBR21032213009_BANK OF BARODA		1022100198
RV	4100119160	01/02/2021	195478.11		152168.14		2001047429	2001047429
DZ	1400067846	03/02/2021		152169.00	-0.86	NEFT_BARBT21034000086_BANK OF BARODA		3022100186
DG	1600070845	28/02/2021		1830.00	-1830.86	ADD DISC M/o FEB-2021 ON INV_2001047429		2001047429
DG	1600070844	28/02/2021		254.00	-2084.86	ADD DISC M/o FEB-2021 ON INV_2001047390		2001047390
ZD	4900346744	01/03/2021		3910.00	-5994.86	CD on Invoice 2001047429 @ 2.00 %		49003467442020
ZD	4900346734	01/03/2021		543.00	-6537.86	CD on Invoice 2001047390 @ 2.00 %		49003467342020
DG	1600078139	31/03/2021		8812.00	-15349.86	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100050641	28/06/2021	160072.28		144722.42		2001052868	2001052868
<b>TOTAL</b>			<b>688203.28</b>	<b>543480.86</b>	<b>144722.42</b>			

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