

**HIL Limited**

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

Party Code: 1100771

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

Party Name: JANTA STEEL CENTRE

Address: XXXX,KAPURTHALA,144601

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -1466.97 Credit and for Security Deposit is Rs. -8000.00 Credit

Closing Balance on 31/03/2021 is Rs. -2363.04 Credit and for Security Deposit is Rs. -8000.00 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			1466.97	-1466.97			
DZ	1400001535	27/04/2020		400000.00	-401466.97	RTGS_BARBR92020042700192815_BANK OF BARODA		27042000028
RV	4100002320	01/05/2020	199989.05		-201477.92		2001039187	2001039187
RV	4100004326	07/05/2020	200510.94		-966.98		2001039388	2001039388
DZ	1400010974	03/06/2020		300000.00	-300966.98	RTGS_BARBR92020060300178844_BANK OF BARODA		3062000072
RV	4100020235	13/06/2020	128706.78		-172260.20		2001040783	2001040783
RV	4100020878	15/06/2020	146707.37		-25552.83		2001040864	2001040864
DZ	1400018661	03/07/2020		250000.00	-275552.83	RTGS_BARBR92020070300163913_BANK OF BARODA		3072000014
RV	4100032108	11/07/2020	274553.23		-999.60		2001041783	2001041783
DZ	1400022569	20/07/2020		225000.00	-225999.60	RTGS_BARBR92020072000178359_BANK OF BARODA		20072000154
RV	4100037534	23/07/2020	212744.69		-13254.91		2001042269	2001042269
DZ	1400030381	27/08/2020		280000.00	-293254.91	RTGS_BARBR52020082700805203_BANK OF BARODA		4
RV	4100050470	28/08/2020	146248.48		-147006.43		2001043189	2001043189
RV	4100050360	28/08/2020	146248.48		-757.95		2001043178	2001043178
DZ	1400034484	15/09/2020		250000.00	-250757.95	RTGS_BARBR52020091500800757_BANK OF BARODA		2
RV	4100057743	15/09/2020	224009.25		-26748.70		3001006304	3001006304
DZ	1400037416	28/09/2020		225000.00	-251748.70	RTGS_BARBR52020092800957861_BANK OF BARODA		8
RV	4100063565	29/09/2020	213599.12		-38149.58		2001044082	2001044082
DZ	1400040930	12/10/2020		165000.00	-203149.58	NEFT_BARBP20286475798_BANK OF BARODA		1
RV	4100069846	14/10/2020	202390.50		-759.08		2001044458	2001044458
DZ	1400043725	23/10/2020		211000.00	-211759.08	RTGS_BARBR52020102300858647_BANK OF BARODA		4
RV	4100074729	24/10/2020	211190.44		-568.64		2001044774	2001044774
DZ	1400046527	05/11/2020		211000.00	-211568.64	RTGS_BARBR52020110500783532_BANK OF BARODA		1
RV	4100079830	06/11/2020	211373.52		-195.12		2001045105	2001045105
DZ	1400049294	18/11/2020		213500.00	-213695.12	RTGS_BARBR52020111800989646_BANK OF BARODA		3
RV	4100084865	19/11/2020	213598.65		-96.47		2001045439	2001045439
RV	4100091964	05/12/2020	213598.65		213502.18		2001045883	2001045883
DZ	1400053129	05/12/2020		214000.00	-497.82	RTGS_BARBR52020120500877227_BANK OF BARODA		3
<b>TOTAL</b>			<b>3934147.93</b>	<b>3936510.97</b>	<b>-2363.04</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400060108	04/01/2021		150000.00	-150497.82	NEFT_BARBS21004644590_BANK OF BARODA		1
RV	4100105912	05/01/2021	149967.72		-530.10		2001046642	2001046642
DZ	1400065337	25/01/2021		400000.00	-400530.10	RTGS_BARBR52021012500914613_BANK OF BARODA		3
RV	4100116160	27/01/2021	180814.46		-219715.64		2001047283	2001047283
RV	4100116248	27/01/2021	217181.82		-2533.82		2001047293	2001047293
DZ	1400069452	09/02/2021		220000.00	-222533.82	NEFT_BARBX21040588125_BANK OF BARODA		5
RV	4100124120	10/02/2021	219910.14		-2623.68		2001047682	2001047682
DZ	1400080620	24/03/2021		220000.00	-222623.68	RTGS_BARBR52021032400849219_BANK OF BARODA		24032100181
RV	4100147329	26/03/2021	220804.64		-1819.04		2001049165	2001049165
DG	1600078155	31/03/2021		544.00	-2363.04	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>3934147.93</b>	<b>3936510.97</b>	<b>-2363.04</b>			

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