

HIL Limited

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

Party Code: 1101712

Statement Period: 01/04/2021 to 09/12/2021

Party Name: B.K.STEELS

Address: GAGGA ROAD,SAMANA,147101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -10934.36 Credit and for Security Deposit is Rs. -177000.00 Credit

Closing Balance on 09/12/2021 is Rs. -5865.11 Credit and for Security Deposit is Rs. -177000.00 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			10934.36	-10934.36			
ZD	4900012608	01/04/2021		3181.00	-14115.36	CD on Invoice 2001048618 @ 2.00 %		49000126082021
RV	4100003859	06/04/2021	163627.48		149512.12		2001049635	2001049635
DZ	1400001838	07/04/2021		152800.00	-3287.88	NEFT_SBIN221097315001_STATE BANK OF INDIA		3
ZD	4900055350	01/05/2021		3273.00	-6560.88	CD on Invoice 2001049635 @ 2.00 %		49000553502021
RV	4100026552	18/05/2021	163643.94		157083.06		2001051142	2001051142
DZ	1400014496	24/05/2021		157200.00	-116.94	NEFT_SBIN121144135688_STATE BANK OF INDIA		2
RV	4100035777	03/06/2021		233760.36	-233877.30		2001051835	2001051835
RV	4100035689	03/06/2021	233760.36		-116.94		2001051835	2001051835
RV	4100035803	03/06/2021	223761.51		223644.57		2001051846	2001051846
DZ	1400018593	05/06/2021		223800.00	-155.43	NEFT_SBIN521156975790_STATE BANK OF INDIA		2
RV	4100042925	15/06/2021	247609.22		247453.79		2001052290	2001052290
DZ	1400022657	17/06/2021		247700.00	-246.21	NEFT_SBIN521168961189_STATE BANK OF INDIA		3
DG	1600021264	25/06/2021		18000.00	-18246.21	CN for Rate Diff agt Inv 2001052290		2001052290
ZD	4900137986	01/07/2021		4475.00	-22721.21	CD on Invoice 2001051846 @ 2.00 %		49001379862021
ZD	4900133274	01/07/2021		2455.00	-25176.21	CD on Invoice 2001051142 @ 1.50 %		49001332742021
ZD	4900138017	01/07/2021		4952.00	-30128.21	CD on Invoice 2001052290 @ 2.00 %		49001380172021
RV	4100058634	13/07/2021	158978.01		128849.80		2001053504	2001053504
DZ	1400030648	15/07/2021		129000.00	-150.20	NEFT_SBIN521196160650_STATE BANK OF INDIA		2
ZD	4900174204	01/08/2021		3180.00	-3330.20	CD on Invoice 2001053504 @ 2.00 %		49001742042021
RV	4100082204	02/09/2021	151798.45		148468.25		2001055259	2001055259
DZ	1400043007	03/09/2021		148500.00	-31.75	NEFT_SBIN221246449296_STATE BANK OF INDIA		2
ZD	4900244507	01/10/2021		3036.00	-3067.75	CD on Invoice 2001055259 @ 2.00 %		49002445072021
RV	4100097197	07/10/2021	180066.61		176998.86		2001056234	2001056234
DZ	1400052161	11/10/2021		180200.00	-3201.14	NEFT_SBIN321284990610_STATE BANK OF INDIA		1
TOTAL			1934832.61	1940697.72	-5865.11			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900278154	01/11/2021		3601.00	-6802.14	CD on Invoice 2001056234 @ 2.00 %		49002781542021
DZ	1400064829	01/12/2021		199150.00	-205952.14	NEFT_SBIN321335909509_STATE BANK OF INDIA		1
RV	4100124195	03/12/2021	163326.97		-42625.17		2001058011	2001058011
RV	4100124255	03/12/2021	48076.80		5451.63		3000001602	3000001602
RV	4100124876	04/12/2021	200183.26		205634.89		2001058076	2001058076
DZ	1400065665	04/12/2021		211500.00	-5865.11	NEFT_SBIN221338653986_STATE BANK OF INDIA		1
TOTAL			1934832.61	1940697.72	-5865.11			

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