

HIL Limited

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

Party Code: 1120128

Statement Period: 01/04/2019 to 31/03/2020

Party Name: INDO STEEL WORKS

Address: PUNJWAKTAR ROAD,JAMMU,180001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -3320.11 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2020 is Rs. -19467.92 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			3320.11	-3320.11			
JV	0100002368	01/04/2019		120465.28	-123785.39	ALLAH19084229566_FOR CODE 1120128		TRF1120128-1100745
ZD	4900016005	01/04/2019		2346.00	-126131.39	CD on Invoice 2001029363 @ 2.00 %		49000160052019
ZD	4900016443	01/04/2019		2409.00	-128540.39	CD on Invoice 2001029588 @ 2.00 %		49000164432019
ZD	4900016659	01/04/2019		52.00	-128592.39	CD on Invoice 2001029695 @ 2.00 %		49000166592019
JV	0100002367	01/04/2019		104615.60	-233207.99	ALLAH19075993861_FOR CODE 1120128		TRF1120128-1100745
RV	4100000498	02/04/2019	134672.87		-98535.12		2001030158	2001030158
DZ	1400001474	08/04/2019		131352.00	-229887.12	NEFT_ALLAH19098462892_ALLAHABAD BANK		8041900182
RV	4100006088	13/04/2019	117765.62		-112121.50		2001030562	2001030562
DZ	1400003445	16/04/2019		124234.50	-236356.00	NEFT_ALLAH19106835749_ALLAHABAD BANK		16041900249
RV	4100011250	24/04/2019	121465.70		-114890.30		2001030918	2001030918
DZ	1400006593	30/04/2019		127109.70	-242000.00	NEFT_ALLAH19120508550_ALLAHABAD BANK		30041900229
ZD	4900042008	01/05/2019		2355.00	-244355.00	CD on Invoice 2001030562 @ 2.00 %		49000420082019
ZD	4900041051	01/05/2019		2693.00	-247048.00	CD on Invoice 2001030158 @ 2.00 %		49000410512019
RV	4100018921	10/05/2019	35000.47		-212047.53		2001031419	2001031419
RV	4100018924	10/05/2019	83126.68		-128920.85		2001031420	2001031420
DZ	1400009644	14/05/2019		113079.15	-242000.00	NEFT_ALLAH19134077399_ALLAHABAD BANK		14051900128
RV	4100020711	15/05/2019	119042.69		-122957.31		2001031524	2001031524
RV	4100022454	18/05/2019	119042.45		-3914.86		2001031653	2001031653
RV	4100023956	22/05/2019	117257.36		113342.50		2001031763	2001031763
DZ	1400011949	23/05/2019		113343.00	-0.50	NEFT_ALLAH19143475253_ALLAHABAD BANK		23051900109
ZD	4900078516	01/06/2019		2381.00	-2381.50	CD on Invoice 2001031524 @ 2.00 %		49000785162019
ZD	4900078748	01/06/2019		2381.00	-4762.50	CD on Invoice 2001031653 @ 2.00 %		49000787482019
ZD	4900078260	01/06/2019		700.00	-5462.50	CD on Invoice 2001031419 @ 2.00 %		49000782602019
ZD	4900078261	01/06/2019		1663.00	-7125.50	CD on Invoice 2001031420 @ 2.00 %		49000782612019
ZD	4900078982	01/06/2019		2345.00	-9470.50	CD on Invoice 2001031763 @ 2.00 %		49000789822019
ZD	4900077173	01/06/2019		2429.00	-11899.50	CD on Invoice 2001030918 @ 2.00 %		49000771732019
RV	4100033017	08/06/2019	120377.17		108477.67		2001032395	2001032395
DZ	1400016245	10/06/2019		120377.00	-11899.33	NEFT_ALLAH19161243694_ALLAHABAD BANK		10061900299
RV	4100038366	18/06/2019	120754.48		108855.15		2001032867	2001032867
DZ	1400019142	20/06/2019		108873.15	-18.00	NEFT_ALLAH19171731887_ALLAHABAD BANK		20061900102
RV	4100043177	26/06/2019	119214.26		119196.26		2001033258	2001033258
ZD	4900113081	01/07/2019		2408.00	116788.26	CD on Invoice 2001032395 @ 2.00 %		49001130812019
ZD	4900114101	01/07/2019		2408.00	117196.26	CD on Invoice 2001032867 @ 2.00 %		49001141012019

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	CD on Invoice	Narration	Billing Doc No.	Payment Ref 2
						NEFT_ALLAH19226638271	_ALLAHABAD BANK		
ZD	4900142106	01/08/2019		1788.00	-6614.74	CD on Invoice 2001033258	@ 1.50 %		49001421062019
RV	4100059975	08/08/2019	122656.59		116041.85			2001034399	2001034399
DZ	1400030252	14/08/2019		117830.00	-1788.15	NEFT_ALLAH19226638271	_ALLAHABAD BANK		14081900178
RV	4100063003	20/08/2019	119348.33		117560.18			2001034561	2001034561
DZ	1400031225	21/08/2019		117560.00	0.18	NEFT_ALLAH19233431582	_ALLAHABAD BANK		21081900112
RV	4100065324	27/08/2019	119699.41		119699.59			2001034704	2001034704
DZ	1400032715	29/08/2019		119699.00	0.59	NEFT_ALLAH19241511811	_ALLAHABAD BANK		29081900179
ZD	4900170734	01/09/2019		1840.00	-1839.41	CD on Invoice 2001034399	@ 1.50 %		49001707342019
RV	4100069983	10/09/2019	128293.58		126454.17			2001034959	2001034959
DZ	1400034739	12/09/2019		128294.17	-1840.00	NEFT_ALLAH19255126519	_ALLAHABAD BANK		12091900061
DG	1600037852	20/09/2019		3340.00	-5180.00	KSM Excep August 2019	_2001034399		2001034399
DG	1600037853	20/09/2019		3410.00	-8590.00	KSM Excep August 2019	_2001034561		2001034561
DG	1600037854	20/09/2019		3420.00	-12010.00	KSM Excep August 2019	_2001034704		2001034704
RV	4100074576	25/09/2019	120221.95		108211.95			2001035279	2001035279
DZ	1400037486	27/09/2019		108211.95	0.00	NEFT_ALLAH19270502221	_ALLAHABAD BANK		27091900109
RV	4100076743	30/09/2019	122375.13		122375.13			2001035409	2001035409
ZD	4900194665	01/10/2019		1795.00	120580.13	CD on Invoice 2001034704	@ 1.50 %		49001946652019
ZD	4900195593	01/10/2019		2566.00	118014.13	CD on Invoice 2001034959	@ 2.00 %		49001955932019
DZ	1400038334	03/10/2019		122375.13	-4361.00	NEFT_ALLAH19276642876	_ALLAHABAD BANK		3101900127
RV	4100080158	12/10/2019	118125.36		113764.36			2001035588	2001035588
DZ	1400039773	14/10/2019		113764.00	0.36	NEFT_ALLAH19287266797	_ALLAHABAD BANK		14101900112
ZD	4900218627	01/11/2019		2404.00	-2403.64	CD on Invoice 2001035279	@ 2.00 %		49002186272019
ZD	4900218656	01/11/2019		2448.00	-4851.64	CD on Invoice 2001035409	@ 2.00 %		49002186562019
RV	4100087719	02/11/2019	119875.24		115023.60			2001036027	2001036027
DZ	1400043452	04/11/2019		119876.00	-4852.40	NEFT_ALLAH19308778847	_ALLAHABAD BANK		4111900123
RV	4100091568	14/11/2019	120311.41		115459.01			2001036315	2001036315
DZ	1400045835	16/11/2019		115473.00	-13.99	NEFT_ALLAH19320677635	_ALLAHABAD BANK		16111900191
RV	4100098375	30/11/2019	119708.25		119694.26			2001036716	2001036716
ZD	4900251299	01/12/2019		2398.00	117296.26	CD on Invoice 2001036027	@ 2.00 %		V
ZD	4900251388	01/12/2019		2406.00	114890.26	CD on Invoice 2001036315	@ 2.00 %		V
DZ	1400048810	02/12/2019		119708.26	-4818.00	NEFT_ALLAH19336019428	_ALLAHABAD BANK		2121900076
RV	4100100746	07/12/2019	32201.25		27383.25			2001036812	2001036812
RV	4100100748	07/12/2019	87505.75		114889.00			2001036813	2001036813
DZ	1400049909	09/12/2019		119707.00	-4818.00	NEFT_ALLAH19343455345	_ALLAHABAD BANK		9121900163
RV	4100101987	11/12/2019	76781.11		71963.11			2001036888	2001036888
RV	4100101992	11/12/2019	44101.76		116064.87			2001036889	2001036889
DG	1600053505	20/12/2019		2063.00	114001.87	KSM Excep November 2019	_2001036315		V
DG	1600053506	20/12/2019		2052.00	111949.87	KSM Excep November 2019	_2001036716		V
DG	1600053504	20/12/2019		2055.00	109894.87	KSM Excep November 2019	_2001036027		V
RV	4100109856	31/12/2019	122053.10		231947.97			2001037376	2001037376
ZD	4900278920	01/01/2020		2394.00	229553.97	CD on Invoice 2001036716	@ 2.00 %		49002789202019
ZD	4900279431	01/01/2020		644.00	228909.97	CD on Invoice 2001036812	@ 2.00 %		49002794312019
ZD	4900279432	01/01/2020		1750.00	227159.97	CD on Invoice 2001036813	@ 2.00 %		49002794322019
DZ	1400054134	01/01/2020		120897.00	106262.97	NEFT_ALLAH20001519416	_ALLAHABAD BANK		1012000081
TOTAL			3487591.08	3507059.00	-19467.92	NEFT_ALLAH20002730439	_ALLAHABAD BANK		2012000130
DZ	1400054301	02/01/2020		111065.00	-4802.03				

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RV	4100111452	04/01/2020	94497.80		106736.89		2001037491	2001037491
DZ	1400054841	06/01/2020		111545.00	-4788.11	NEFT_ALLAH20006635955_ALLAHABAD BANK		6012000173
RV	4100112181	07/01/2020	119873.10		115084.99		2001037531	2001037531
DG	1600059190	13/01/2020		1275.00	113809.99	KSM Excep December 2019_2001036888		2001036888
DG	1600059191	13/01/2020		756.00	113053.99	KSM Excep December 2019_2001036889		2001036889
DG	1600059192	13/01/2020		2043.00	111010.99	KSM Excep December 2019_2001037376		2001037376
DG	1600059188	13/01/2020		552.00	110458.99	KSM Excep December 2019_2001036812		2001036812
DG	1600059189	13/01/2020		1500.00	108958.99	KSM Excep December 2019_2001036813		2001036813
DZ	1400056345	14/01/2020		115084.00	-6125.01	NEFT_ALLAH20014463466_ALLAHABAD BANK		14012000143
ZD	4900308875	01/02/2020		341.00	-6466.01	CD on Invoice 2001037490 @ 2.00 %		49003088752019
ZD	4900308876	01/02/2020		1890.00	-8356.01	CD on Invoice 2001037491 @ 2.00 %		49003088762019
ZD	4900310024	01/02/2020		2441.00	-10797.01	CD on Invoice 2001037376 @ 2.00 %		49003100242019
RV	4100123161	03/02/2020	118992.76		108195.75		2001038048	2001038048
DZ	1400060702	05/02/2020		112868.00	-4672.25	NEFT_ALLAH20036619283_ALLAHABAD BANK		5022000103
DG	1600064307	13/02/2020		293.00	-4965.25	KSM Excep January 2020_2001037490		2001037490
DG	1600064308	13/02/2020		1620.00	-6585.25	KSM Excep January 2020_2001037491		2001037491
DG	1600064309	13/02/2020		2055.00	-8640.25	KSM Excep January 2020_2001037531		2001037531
RV	4100127867	15/02/2020	112851.54		104211.29		2001038310	2001038310
RV	4100128497	17/02/2020	123470.85		227682.14		2001038331	2001038331
DZ	1400063166	17/02/2020		104211.00	123471.14	NEFT_ALLAH20048888276_ALLAHABAD BANK		17022000189
DZ	1400063563	19/02/2020		123471.00	0.14	NEFT_ALLAH20050277579_ALLAHABAD BANK		19022000069
RV	4100130756	22/02/2020	57308.72		57308.86		2001038482	2001038482
RV	4100130758	22/02/2020	62557.22		119866.08		2001038483	2001038483
DZ	1400064562	24/02/2020		119866.00	0.08	NEFT_ALLAH20055879236_ALLAHABAD BANK		24022000279
DG	1600066697	29/02/2020		2040.00	-2039.92	KSM February 2020_2001038048		V
DG	1600066698	29/02/2020		1980.00	-4019.92	KSM February 2020_2001038310		V
DG	1600066699	29/02/2020		2055.00	-6074.92	KSM February 2020_2001038331		V
DG	1600066700	29/02/2020		982.00	-7056.92	KSM February 2020_2001038482		V
DG	1600066701	29/02/2020		1072.00	-8128.92	KSM February 2020_2001038483		V
ZD	4900341333	01/03/2020		2380.00	-10508.92	CD on Invoice 2001038048 @ 2.00 %		V
ZD	4900341514	01/03/2020		1693.00	-12201.92	CD on Invoice 2001038310 @ 1.50 %		V
ZD	4900341632	01/03/2020		1146.00	-13347.92	CD on Invoice 2001038482 @ 2.00 %		V
DG	1600073396	31/03/2020		6120.00	-19467.92	INTEREST FOR 2019-20		16000733962019
TOTAL			3487591.08	3507059.00	-19467.92			

Showing 1 to 114 of 114 entries

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