

HIL Limited

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

Party Code: 1129252

Statement Period: 01/11/2021 to 30/11/2021

Party Name: PRABHAT STEEL BHANDAR

Address: VILLAGE GIRNARE TAHSILNASIK,VILLAGE- GIRNARE,422203

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. -633481.40 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/11/2021 is Rs. -461141.29 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			633481.4	-633481.40			
ZD	4900276180	01/11/2021		3479.00	-636960.40	CD on Invoice 2005042241 @ 2.00 %		49002761802021
ZD	4900276214	01/11/2021		3299.00	-640259.40	CD on Invoice 2005042444 @ 2.00 %		49002762142021
ZD	4900276179	01/11/2021		2605.00	-642864.40	CD on Invoice 2005042240 @ 2.00 %		49002761792021
ZD	4900276208	01/11/2021		3282.00	-646146.40	CD on Invoice 2005042419 @ 2.00 %		49002762082021
RV	4100109496	01/11/2021	159935.58		-486210.82		2005043062	2005043062
ZD	4900276202	01/11/2021		3257.00	-489467.82	CD on Invoice 2005042372 @ 2.00 %		49002762022021
ZD	4900276181	01/11/2021		51.00	-489518.82	CD on Invoice 2005042242 @ 2.00 %		49002761812021
ZD	4900278025	01/11/2021		2767.00	-492285.82	CD on Invoice 2005042651 @ 2.00 %		49002780252021
RV	4100111968	08/11/2021	194456.84		-297828.98		2005043229	2005043229
RV	4100112453	08/11/2021		134596.47	-432425.45		2005043237	2005043237
RV	4100111993	08/11/2021	166675.82		-265749.63		2005043236	2005043236
RV	4100111861	08/11/2021	43203.18		-222546.45		2005043223	2005043223
RV	4100111995	08/11/2021	134596.47		-87949.98		2005043237	2005043237
RV	4100111862	08/11/2021	114241.06		26291.08		2005043224	2005043224
RV	4100112449	08/11/2021		166675.82	-140384.74		2005043236	2005043236
DZ	1400058746	08/11/2021		800000.00	-940384.74	NEFT_ADC0000008990098_CATHOLIC SYRIAN BANK LIMITED		8112100016
DZ	1400059339	10/11/2021		300000.00	-1240384.74	FUND TRANS_IB10092847647575_HDFC BANK LTD		10112100009
RV	4100113349	11/11/2021	44867.63		-1195517.11		2005043306	2005043306
RV	4100113356	11/11/2021	41544.80		-1153972.31		2005043309	2005043309
RV	4100113350	11/11/2021	112993.92		-1040978.39		2005043307	2005043307
RV	4100114004	12/11/2021	168960.01		-872018.38		2005043355	2005043355
RV	4100113829	12/11/2021	134596.47		-737421.91		2005043339	2005043339
DZ	1400059916	12/11/2021		400000.00	-1137421.91	FUND TRANS_IB12104615688538_HDFC BANK LTD		12112100019
RV	4100113828	12/11/2021	166675.82		-970746.09		2005043338	2005043338
RV	4100114608	13/11/2021	164521.60		-806224.49		2005043396	2005043396
RV	4100115396	15/11/2021	136597.14		-669627.35		2005043428	2005043428
DZ	1400060495	15/11/2021		200000.00	-869627.35	FUND TRANS_IB15113139691355_HDFC BANK LTD		15112100031
RV	4100115172	15/11/2021	175605.00		-694022.35		2005043411	2005043411
RV	4100115178	15/11/2021	164515.97		-529506.38		2005043412	2005043412
RV	4100116453	17/11/2021	134596.51		-394909.87		2005043477	2005043477
RV	4100116452	17/11/2021	13406.71		-381503.16		2005043476	2005043476
TOTAL			2437390.40	2898531.69	-461141.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400061764	19/11/2021		200000.00	-581503.16	FUND TRANS_IB19090336935658_HDFC BANK LTD		19112100005
RV	4100117436	19/11/2021	165399.87		-416103.29		2005043534	2005043534
DG	1600054853	30/11/2021		780.00	-416883.29	KSM November 2021_2005043223		2005043223
DG	1600054857	30/11/2021		2040.00	-418923.29	KSM November 2021_2005043307		2005043307
DG	1600054861	30/11/2021		2939.00	-421862.29	KSM November 2021_2005043355		2005043355
DG	1600054865	30/11/2021		2388.00	-424250.29	KSM November 2021_2005043428		2005043428
DG	1600056065	30/11/2021		3178.00	-427428.29	ADDL DISC_INV_2005043229_NK- 10_NOV 2021		2005043229
DG	1600056892	30/11/2021		1052.00	-428480.29	ADD DISC_2005043355_NK10_NOV 2021		2005043355
DG	1600054852	30/11/2021		2887.00	-431367.29	KSM November 2021_2005043062		2005043062
DG	1600054856	30/11/2021		810.00	-432177.29	KSM November 2021_2005043306		2005043306
DG	1600054860	30/11/2021		2430.00	-434607.29	KSM November 2021_2005043339		2005043339
DG	1600054864	30/11/2021		2924.00	-437531.29	KSM November 2021_2005043412		2005043412
DG	1600054868	30/11/2021		2876.00	-440407.29	KSM November 2021_2005043534		2005043534
DG	1600056068	30/11/2021		1059.00	-441466.29	ADDL DISC_INV_2005043412_NK- 10_NOV 2021		2005043412
DG	1600054855	30/11/2021		3372.00	-444838.29	KSM November 2021_2005043229		2005043229
DG	1600054859	30/11/2021		2892.00	-447730.29	KSM November 2021_2005043338		2005043338
DG	1600054863	30/11/2021		2910.00	-450640.29	KSM November 2021_2005043411		2005043411
DG	1600054867	30/11/2021		2430.00	-453070.29	KSM November 2021_2005043477		2005043477
DG	1600056067	30/11/2021		1059.00	-454129.29	ADDL DISC_INV_2005043396_NK- 10_NOV 2021		2005043396
DG	1600054854	30/11/2021		2063.00	-456192.29	KSM November 2021_2005043224		2005043224
DG	1600054858	30/11/2021		750.00	-456942.29	KSM November 2021_2005043309		2005043309
DG	1600054862	30/11/2021		2924.00	-459866.29	KSM November 2021_2005043396		2005043396
DG	1600054866	30/11/2021		216.00	-460082.29	KSM November 2021_2005043476		2005043476
DG	1600056066	30/11/2021		1059.00	-461141.29	ADDL DISC_INV_2005043355_NK- 10_NOV 2021		2005043355
TOTAL			2437390.40	2898531.69	-461141.29			

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