

HIL Limited

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

Party Code: 1100840

Statement Period: 01/12/2021 to 01/01/2022

Party Name: LAXMI STEELS

Address: RADHIKADITYA BHAVAN,DEORIA,274702

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 1952426.84 Debit and for Security Deposit is Rs. -800000.00 Credit

Closing Balance on 01/01/2022 is Rs. 1787438.46 Debit and for Security Deposit is Rs. -800000.00 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		1952426.84		1952426.84			
ZD	4900316548	01/12/2021		2851.00	1949575.84	CD on Invoice 2003070188 @ 1.00 %		49003165482021
ZD	4900313976	01/12/2021		2086.00	1947489.84	CD on Invoice 2003069501 @ 1.00 %		49003139762021
ZD	4900314070	01/12/2021		627.00	1946862.84	CD on Invoice 2003069597 @ 1.00 %		49003140702021
ZD	4900313975	01/12/2021		1049.00	1945813.84	CD on Invoice 2003069500 @ 1.00 %		49003139752021
ZD	4900314069	01/12/2021		1465.00	1944348.84	CD on Invoice 2003069596 @ 1.00 %		49003140692021
ZD	4900316594	01/12/2021		1407.00	1942941.84	CD on Invoice 2003070308 @ 1.00 %		49003165942021
ZD	4900314023	01/12/2021		1291.00	1941650.84	CD on Invoice 2003069541 @ 1.00 %		49003140232021
ZD	4900314077	01/12/2021		149.00	1941501.84	CD on Invoice 3102005420 @ 1.00 %		49003140772021
ZD	4900316593	01/12/2021		1445.00	1940056.84	CD on Invoice 2003070307 @ 1.00 %		49003165932021
ZD	4900314022	01/12/2021		1797.00	1938259.84	CD on Invoice 2003069540 @ 1.00 %		49003140222021
ZD	4900314071	01/12/2021		872.00	1937387.84	CD on Invoice 2003069598 @ 1.00 %		49003140712021
DZ	1400065369	03/12/2021		215000.00	1722387.84	RTGS_PUNBR52021120317125010_PUNJAB NATIONAL BANK		3122100115
RV	4100124344	03/12/2021	275999.66		1998387.50		2003070795	2003070795
DZ	1400065939	06/12/2021		226000.00	1772387.50	RTGS_PUNBR52021120617205553_PUNJAB NATIONAL BANK		6122100143
RV	4100125505	06/12/2021	143067.21		1915454.71		2003070881	2003070881
RV	4100125506	06/12/2021	65318.17		1980772.88		2003070882	2003070882
RV	4100125559	06/12/2021	8427.44		1989200.32		3105001004	3105001004
RV	4100125507	06/12/2021	43546.23		2032746.55		2003070883	2003070883
DZ	1400066293	07/12/2021		135000.00	1897746.55	NEFT_PUNBH21341034254_PUNJAB NATIONAL BANK		7122100187
DZ	1400066822	09/12/2021		132500.00	1765246.55	NEFT_PUNBH21343723266_PUNJAB NATIONAL BANK		9122100179
RV	4100127106	09/12/2021	263010.54		2028257.09		2003070955	2003070955
DZ	1400067154	10/12/2021		207000.00	1821257.09	RTGS_PUNBR52021121017370972_PUNJAB NATIONAL BANK		10122100236
DZ	1400067204	11/12/2021		10000.00	1811257.09	IMPS_134511056758_Punjab National Bank		11122100041
DZ	1400067243	11/12/2021		20000.00	1791257.09	IMPS_134514067490_Punjab National Bank		11122100060
RV	4100127933	11/12/2021	258876.05		2050133.14		2003070995	2003070995
DZ	1400067717	14/12/2021		280000.00	1770133.14	RTGS_PUNBR52021121417443156_PUNJAB NATIONAL BANK		14122100061
RV	4100129134	14/12/2021	129136.22		1899269.36		2003071076	2003071076
RV	4100129132	14/12/2021	146554.02		2045823.38		2003071075	2003071075
DZ	1400068457	16/12/2021		91000.00	1954823.38	NEFT_PUNBH21350585281_PUNJAB NATIONAL BANK		16122100167
DZ	1400069018	18/12/2021		495000.00	1459823.38	RTGS_PUNBR52021121817590188_PUNJAB NATIONAL BANK		18122100304
RV	4100131795	20/12/2021	129033.18		1588856.56		2003071286	2003071286
RV	4100131825	20/12/2021	136223.90		1725080.46		2003071296	2003071296
TOTAL			6212977.46	4425539.00	1787438.46			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400069444	20/12/2021		330000.00	1395080.46	RTGS_PUNBR52021122017640341_PUNJAB NATIONAL BANK		20122100285
RV	4100131791	20/12/2021	128889.10		1523969.56		2003071285	2003071285
RV	4100131827	20/12/2021	134410.52		1658380.08		2003071297	2003071297
RV	4100132402	21/12/2021	137723.15		1796103.23		2003071333	2003071333
DZ	1400069698	21/12/2021		205000.00	1591103.23	RTGS_PUNBR52021122117675048_PUNJAB NATIONAL BANK		21122100182
RV	4100132401	21/12/2021	132565.09		1723668.32		2003071332	2003071332
DZ	1400070081	22/12/2021		116000.00	1607668.32	NEFT_PUNBH21356246602_PUNJAB NATIONAL BANK		22122100230
RV	4100132952	22/12/2021	221646.13		1829314.45		2003071367	2003071367
RV	4100132957	22/12/2021	55858.70		1885173.15		2003071368	2003071368
DZ	1400070420	23/12/2021		186000.00	1699173.15	NEFT_PUNBH21357616786_PUNJAB NATIONAL BANK		23122100264
DZ	1400070645	24/12/2021		168000.00	1531173.15	NEFT_PUNBH21358863626_PUNJAB NATIONAL BANK		24122100185
RV	4100133992	24/12/2021	261190.98		1792364.13		2003071440	2003071440
RV	4100134299	24/12/2021	245064.22		2037428.35		2003071454	2003071454
DZ	1400070831	25/12/2021		85000.00	1952428.35	NEFT_PUNBH21359054594_PUNJAB NATIONAL BANK		25122100088
RV	4100135446	27/12/2021	131742.52		2084170.87		2003071582	2003071582
DZ	1400071202	27/12/2021		180000.00	1904170.87	NEFT_PUNBH21361284415_PUNJAB NATIONAL BANK		27122100270
RV	4100135447	27/12/2021	135682.46		2039853.33		2003071583	2003071583
DZ	1400071630	28/12/2021		183000.00	1856853.33	NEFT_PUNBH21362807322_PUNJAB NATIONAL BANK		28122100297
DZ	1400071851	29/12/2021		64000.00	1792853.33	NEFT_PUNBH21363955071_PUNJAB NATIONAL BANK		29122100144
RV	4100136610	29/12/2021	258371.48		2051224.81		2003071633	2003071633
DZ	1400071895	29/12/2021		30000.00	2021224.81	IMPS_136316174208_Punjab National Bank		29122100196
DZ	1400072032	29/12/2021		95000.00	1926224.81	NEFT_PUNBH21363158378_PUNJAB NATIONAL BANK		29122100290
DZ	1400072354	30/12/2021		80000.00	1846224.81	NEFT_PUNBH21364445507_PUNJAB NATIONAL BANK		30122100269
RV	4100137365	30/12/2021	82857.44		1929082.25		2003071669	2003071669
DZ	1400072301	30/12/2021		90000.00	1839082.25	IMPS_136417240882_Punjab National Bank		30122100218
RV	4100137360	30/12/2021	181510.28		2020592.53		2003071668	2003071668
DZ	1400072268	30/12/2021		297000.00	1723592.53	RTGS_PUNBR52021123017985838_PUNJAB NATIONAL BANK		30122100190
DZ	1400072612	31/12/2021		200000.00	1523592.53	NEFT_PUNBH21365644185_PUNJAB NATIONAL BANK		31122100175
RV	4100138050	31/12/2021	133776.87		1657369.40		2003071698	2003071698
RV	4100137704	31/12/2021	183652.29		1841021.69		2003071676	2003071676
DZ	1400072675	31/12/2021		20000.00	1821021.69	IMPS_136518320477_Punjab National Bank		31122100228
RV	4100138170	31/12/2021	135106.30		1956127.99		2003071701	2003071701
RV	4100137706	31/12/2021	101310.47		2057438.46		2003071677	2003071677
DZ	1400072727	31/12/2021		270000.00	1787438.46	RTGS_PUNBR52021123118033983_PUNJAB NATIONAL BANK		31122100269
TOTAL			6212977.46	4425539.00	1787438.46			

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