

HIL Limited

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

Party Code: 1117821

Statement Period: 01/04/2020 to 26/03/2021

Party Name: KPM STEELS AND TRADING CO

Address: 6531NEAR PUDUKKODE BUS STOP,COYALMANNAM,678702

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 107225.40 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 26/03/2021 is Rs. 39723.49 Debit and for Security Deposit is Rs. -50000.00 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		107225.40		107225.40			
DZ	1400000939	22/04/2020		110000.00	-2774.60	NEFT_SIBLN20113191115_SOUTH INDIAN BANK		22042000010
DG	1600001747	30/04/2020		304.00	-3078.60	"AD Tel Re 1/- For April 2020_ 6305001224"		6305001224
RV	4100002016	30/04/2020	54835.92		51757.32		6305001224	6305001224
RV	4100002332	01/05/2020	83801.55		135558.87		6305001225	6305001225
DZ	1400002642	01/05/2020		11000.00	124558.87	NEFT_SIBLN20122058521_SOUTH INDIAN BANK		1052000036
DZ	1400006649	18/05/2020		330000.00	-205441.13	RTGS_SIBLR52020051800459814_SOUTH INDIAN BANK		18052000102
RV	4100008793	18/05/2020	199519.06		-5922.07		6210001107	6210001107
RV	4100008799	18/05/2020	122625.61		116703.54		6210001108	6210001108
DZ	1400009206	28/05/2020		303750.00	-187046.46	RTGS_SIBLR52020052800028356_SOUTH INDIAN BANK		28052000048
DZ	1400009623	29/05/2020		150000.00	-337046.46	NEFT_SIBLN20150106447_SOUTH INDIAN BANK		29052000102
RV	4100014030	30/05/2020	109447.36		-227599.10		6305001283	6305001283
RV	4100014071	30/05/2020	307485.58		79886.48		2009045820	2009045820
DG	1600008702	31/05/2020		4829.00	75057.48	"AD Ker Rs 10-17 For May2020_ 6305001225"		6305001225
DZ	1400011419	05/06/2020		310000.00	-234942.52	RTGS_SIBLR52020060500093073_SOUTH INDIAN BANK		5062000006
RV	4100016972	06/06/2020	29559.00		-205383.52		6305001291	6305001291
DZ	1400012723	10/06/2020		175000.00	-380383.52	NEFT_SIBLN20162478184_SOUTH INDIAN BANK		10062000086
RV	4100019187	11/06/2020	167768.09		-212615.43		2009046302	2009046302
RV	4100019184	11/06/2020	167768.09		-44847.34		2009046301	2009046301
DZ	1400013288	12/06/2020		165000.00	-209847.34	NEFT_SIBLN20164146582_SOUTH INDIAN BANK		12062000095
RV	4100019778	12/06/2020	74759.14		-135088.20		6305001318	6305001318
DZ	1400014013	15/06/2020		100000.00	-235088.20	NEFT_SIBLN20167302246_SOUTH INDIAN BANK		15062000276
RV	4100020806	15/06/2020	131914.35		-103173.85		2009046471	2009046471
RV	4100021113	16/06/2020	208755.80		105581.95		2009046498	2009046498
RV	4100021785	17/06/2020	69596.16		175178.11		6305001330	6305001330
DZ	1400014579	17/06/2020		60000.00	115178.11	NEFT_SIBLN20169420827_SOUTH INDIAN BANK		17062000102
RV	4100022475	18/06/2020	19186.10		134364.21		6305001331	6305001331
DZ	1400014869	18/06/2020		360000.00	-225635.79	RTGS_SIBLR52020061800017934_SOUTH INDIAN BANK		18062000063
RV	4100028137	30/06/2020	156326.84		-69308.95		2009047175	2009047175
TOTAL			7654377.49	7614654.00	39723.49			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100028142	30/06/2020	165788.56		96479.61		2009047176	2009047176
RV	4100032167	11/07/2020	28463.96		124943.57		6305001390	6305001390
DZ	1400020595	13/07/2020		500000.00	-375056.43	RTGS_SIBLR52020071300240431_SOUTH INDIAN BANK		13072000009
RV	4100034191	15/07/2020	283726.17		-91330.26		2009047722	2009047722
RV	4100034160	15/07/2020	274362.24		183031.98		2009047716	2009047716
DZ	1400021273	15/07/2020		500000.00	-316968.02	RTGS_SIBLR52020071500435142_SOUTH INDIAN BANK		15072000008
RV	4100034155	15/07/2020	58027.42		-258940.60		2009047715	2009047715
RV	4100034164	15/07/2020	211249.24		-47691.36		2009047717	2009047717
RV	4100034366	16/07/2020	119144.36		71453.00		6305001419	6305001419
RV	4100034367	16/07/2020	12198.84		83651.84		6305001420	6305001420
RV	4100038112	25/07/2020	107823.10		191474.94		6305001459	6305001459
DZ	1400023695	25/07/2020		75000.00	116474.94	NEFT_SIBLN20207152905_SOUTH INDIAN BANK		25072000008
DZ	1400024178	28/07/2020		40000.00	76474.94	NEFT_SIBLN20210281054_SOUTH INDIAN BANK		28072000021
RV	4100039148	28/07/2020	44729.08		121204.02		6305001471	6305001471
DZ	1400024914	30/07/2020		195000.00	-73795.98	NEFT_SIBLN20212007506_SOUTH INDIAN BANK		30072000183
RV	4100040804	31/07/2020	95666.02		21870.04		6305001501	6305001501
RV	4100040798	31/07/2020	100956.20		122826.24		6305001500	6305001500
DZ	1400025431	03/08/2020		70000.00	52826.24	NEFT_SIBLN20216230026_SOUTH INDIAN BANK		3082000099
RV	4100041488	03/08/2020	71029.28		123855.52		6305001506	6305001506
DZ	1400026817	11/08/2020		150000.00	-26144.48	NEFT_SIBLN20224377108_SOUTH INDIAN BANK		11082000008
RV	4100043873	11/08/2020	133708.40		107563.92		6305001541	6305001541
DG	1600027138	13/08/2020		660.00	106903.92	KSM July 2020 _2009047715		2009047715
DG	1600027142	13/08/2020		350.00	106553.92	KSM July 2020 _6305001390		6305001390
DG	1600027146	13/08/2020		550.00	106003.92	KSM July 2020 _6305001471		6305001471
DG	1600027140	13/08/2020		2500.00	103503.92	KSM July 2020 _2009047717		2009047717
DG	1600027144	13/08/2020		150.00	103353.92	KSM July 2020 _6305001420		6305001420
DG	1600027148	13/08/2020		1192.00	102161.92	KSM July 2020 _6305001501		6305001501
DG	1600027139	13/08/2020		3232.00	98929.92	KSM July 2020 _2009047716		2009047716
DG	1600027143	13/08/2020		1392.00	97537.92	KSM July 2020 _6305001419		6305001419
DG	1600027147	13/08/2020		1238.00	96299.92	KSM July 2020 _6305001500		6305001500
DG	1600027141	13/08/2020		3339.00	92960.92	KSM July 2020 _2009047722		2009047722
DG	1600027145	13/08/2020		1350.00	91610.92	KSM July 2020 _6305001459		6305001459
RV	4100045094	14/08/2020	39372.00		130982.92		6305001551	6305001551
DZ	1400027565	14/08/2020		20000.00	110982.92	NEFT_SIBLN20227137850_SOUTH INDIAN BANK		14082000057
RV	4100045762	17/08/2020	49068.78		160051.70		6305001562	6305001562
DZ	1400027868	17/08/2020		40000.00	120051.70	NEFT_SIBLN20230254564_SOUTH INDIAN BANK		17082000041
DZ	1400028198	18/08/2020		45000.00	75051.70	NEFT_SIBLN20231353323_SOUTH INDIAN BANK		18082000056
RV	4100046188	18/08/2020	47965.24		123016.94		6305001566	6305001566
RV	4100046650	19/08/2020	84503.24		207520.18		6305001576	6305001576
DZ	1400028473	19/08/2020		100000.00	107520.18	NEFT_SIBLN20232433966_SOUTH INDIAN BANK		19082000024
DZ	1400028699	20/08/2020		50000.00	57520.18	NEFT_SIBLN20233022596_SOUTH INDIAN BANK		20082000025
RV	4100047662	21/08/2020	32530.24		90050.42		6305001588	6305001588
DZ	1400029274	24/08/2020		80000.00	10050.42	NEFT_SIBLN20237224182_SOUTH INDIAN BANK		24082000022
TOTAL			7654377.49	7614654.00	39723.49			

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RV	4100048423	24/08/2020	99971.74		110022.16		6305001596	6305001596
DZ	1400030530	28/08/2020		127000.00	-16977.84	NEFT_SIBLN20241175802_SOUTH INDIAN BANK		28082000084
RV	4100050911	29/08/2020	66573.24		49595.40		6305001637	6305001637
RV	4100050908	29/08/2020	64350.18		113945.58		6305001636	6305001636
DG	1600029959	31/08/2020		1660.00	112285.58	KSM Aug 2020_6305001541		6305001541
DG	1600029963	31/08/2020		996.00	111289.58	KSM Aug 2020_6305001576		6305001576
DG	1600029967	31/08/2020		825.00	110464.58	KSM Aug 2020_6305001637		6305001637
DG	1600029961	31/08/2020		610.00	109854.58	KSM Aug 2020_6305001562		6305001562
DG	1600029965	31/08/2020		1215.00	108639.58	KSM Aug 2020_6305001596		6305001596
DG	1600029960	31/08/2020		466.00	108173.58	KSM Aug 2020_6305001551		6305001551
DG	1600029964	31/08/2020		400.00	107773.58	KSM Aug 2020_6305001588		6305001588
DG	1600029966	31/08/2020		792.00	106981.58	KSM Aug 2020_6305001636		6305001636
DG	1600029958	31/08/2020		828.00	106153.58	KSM Aug 2020_6305001506		6305001506
DG	1600029962	31/08/2020		540.00	105613.58	KSM Aug 2020_6305001566		6305001566
DZ	1400032966	08/09/2020		60000.00	45613.58	NEFT_SIBLN20252483551_SOUTH INDIAN BANK		8092000127
RV	4100054721	08/09/2020	74389.03		120002.61		6305001668	6305001668
RV	4100054596	08/09/2020	41846.58		161849.19		6305001663	6305001663
DZ	1400032815	08/09/2020		100000.00	61849.19	NEFT_SIBLN20252438711_SOUTH INDIAN BANK		8092000010
DZ	1400034048	14/09/2020		292404.00	-230554.81	RTGS_SIBLR52020091400338716_SOUTH INDIAN BANK		14092000021
RV	4100057062	14/09/2020	135865.80		-94689.01		6305001697	6305001697
DZ	1400034052	14/09/2020		140000.00	-234689.01	NEFT_SIBLN20258341667_SOUTH INDIAN BANK		14092000025
DZ	1400034991	17/09/2020		80000.00	-314689.01	NEFT_SIBLN20261122685_SOUTH INDIAN BANK		17092000012
RV	4100058350	17/09/2020	76660.07		-238028.94		6305001706	6305001706
RV	4100059319	19/09/2020	127746.00		-110282.94		6305001720	6305001720
DZ	1400035499	19/09/2020		125000.00	-235282.94	NEFT_SIBLN20263291006_SOUTH INDIAN BANK		19092000052
RV	4100061324	24/09/2020	47965.24		-187317.70		6305001737	6305001737
RV	4100062263	26/09/2020	45974.58		-141343.12		6305001752	6305001752
DG	1600034578	30/09/2020		488.00	-141831.12	KSM Sep 2020_6305001663		6305001663
DG	1600034582	30/09/2020		1540.00	-143371.12	KSM Sep 2020_6305001720		6305001720
DG	1600034586	30/09/2020		990.00	-144361.12	KSM Sep 2020_6305001759		6305001759
DG	1600034580	30/09/2020		1640.00	-146001.12	KSM Sep 2020_6305001697		6305001697
DG	1600034584	30/09/2020		555.00	-146556.12	KSM Sep 2020_6305001752		6305001752
RV	4100063983	30/09/2020	79946.30		-66609.82		6305001759	6305001759
DG	1600034579	30/09/2020		902.00	-67511.82	KSM Sep 2020_6305001668		6305001668
DG	1600034583	30/09/2020		540.00	-68051.82	KSM Sep 2020_6305001737		6305001737
RV	4100063982	30/09/2020	101219.10		33167.28		6305001758	6305001758
DZ	1400037949	30/09/2020		100000.00	-66832.72	IMPS_027410853583_		30092000019
DG	1600034581	30/09/2020		950.00	-67782.72	KSM Sep 2020_6305001706		6305001706
DG	1600034585	30/09/2020		1220.00	-69002.72	KSM Sep 2020_6305001758		6305001758
DG	1600039332	01/10/2020		957.00	-69959.72	Billed@>Than Agreed_6305001506		6305001506
RV	4100067034	08/10/2020	39911.55		-30048.17		6305001783	6305001783
RV	4100068058	10/10/2020	59638.00		29589.83		6305001787	6305001787
RV	4100071402	17/10/2020	126656.30		156246.13		6305001828	6305001828
DZ	1400042278	17/10/2020		50000.00	106246.13	NEFT_SIBLN20291365188_SOUTH INDIAN BANK		17102000038
DZ	1400042557	19/10/2020		150000.00	-43753.87	NEFT_SIBLN20293422845_SOUTH INDIAN BANK		19102000029
RV	4100072030	19/10/2020	161944.08		118190.21		6305001829	6305001829
TOTAL			7654377.49	7614654.00	39723.49			

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RV	4100073156	21/10/2020	60187.94		178378.15		6305001840	6305001840
DZ	1400043182	21/10/2020		70000.00	108378.15	NEFT_SIBLN20295121785_SOUTH INDIAN BANK		21102000060
RV	4100075842	28/10/2020	36993.98		145372.13		6305001855	6305001855
DZ	1400044556	28/10/2020		110000.00	35372.13	NEFT_SIBLN20302033495_SOUTH INDIAN BANK		28102000034
RV	4100075858	28/10/2020	77496.80		112868.93		6305001856	6305001856
RV	4100076960	30/10/2020	39880.54		152749.47		6305001866	6305001866
DZ	1400045191	30/10/2020		113000.00	39749.47	IMPS_030416843259_		30102000100
DZ	1400045473	31/10/2020		40000.00	-250.53	IMPS_030516876127_		31102000155
DG	1600041337	31/10/2020		1940.00	-2190.53	KSM Oct 2020_6305001829		6305001829
DG	1600041341	31/10/2020		490.00	-2680.53	KSM Oct 2020_6305001866		6305001866
DG	1600041335	31/10/2020		730.00	-3410.53	KSM Oct 2020_6305001787		6305001787
DG	1600041339	31/10/2020		444.00	-3854.53	KSM Oct 2020_6305001855		6305001855
DG	1600041336	31/10/2020		1540.00	-5394.53	KSM Oct 2020_6305001828		6305001828
DG	1600041340	31/10/2020		936.00	-6330.53	KSM Oct 2020_6305001856		6305001856
DG	1600041334	31/10/2020		490.00	-6820.53	KSM Oct 2020_6305001783		6305001783
DG	1600041338	31/10/2020		718.00	-7538.53	KSM Oct 2020_6305001840		6305001840
RV	4100077999	02/11/2020	65090.12		57551.59		6305001869	6305001869
RV	4100079775	06/11/2020	25154.12		82705.71		6305001891	6305001891
RV	4100083211	13/11/2020	116154.86		198860.57		6305001920	6305001920
DZ	1400048532	13/11/2020		70000.00	128860.57	NEFT_SIBLN20318477053_SOUTH INDIAN BANK		13112000028
DZ	1400048539	13/11/2020		10000.00	118860.57	NEFT_SIBLN20318480742_SOUTH INDIAN BANK		13112000035
DZ	1400050746	24/11/2020		120000.00	-1139.43	NEFT_SIBLN20329177050_SOUTH INDIAN BANK		24112000121
RV	4100086903	24/11/2020	38791.94		37652.51		6305001965	6305001965
DG	1600047915	30/11/2020		866.00	36786.51	KSM Nov 2020_6305001986		6305001986
RV	4100089804	30/11/2020	128984.38		165770.89		6305001992	6305001992
DG	1600047913	30/11/2020		1428.00	164342.89	KSM Nov 2020_6305001920		6305001920
RV	4100089568	30/11/2020	72103.74		236446.63		6305001986	6305001986
DG	1600047914	30/11/2020		480.00	235966.63	KSM Nov 2020_6305001965		6305001965
DG	1600047912	30/11/2020		310.00	235656.63	KSM Nov 2020_6305001891		6305001891
DG	1600047916	30/11/2020		1588.00	234068.63	KSM Nov 2020_6305001992		6305001992
DG	1600047911	30/11/2020		782.00	233286.63	KSM Nov 2020_6305001869		6305001869
DZ	1400051917	30/11/2020		125000.00	108286.63	NEFT_SIBLN20335001417_SOUTH INDIAN BANK		30112000078
RV	4100092956	08/12/2020	4634.32		112920.95		6305002007	6305002007
RV	4100102028	28/12/2020	84046.82		196967.77		6305002066	6305002066
DZ	1400058094	28/12/2020		115000.00	81967.77	NEFT_SIBLN20363128201_SOUTH INDIAN BANK		28122000036
DZ	1400058622	29/12/2020		82000.00	-32.23	NEFT_SIBLN20364253858_SOUTH INDIAN BANK		29122000094
RV	4100102713	29/12/2020	55510.26		55478.03		6305002073	6305002073
DZ	1400059626	01/01/2021		100000.00	-44521.97	NEFT_SIBLN21001083301_SOUTH INDIAN BANK		10121000080
RV	4100103999	01/01/2021	44592.40		70.43		6305002087	6305002087
RV	4100104421	02/01/2021	52877.92		52948.35		6305002103	6305002103
RV	4100104425	02/01/2021	22243.01		75191.36		6305002104	6305002104
DZ	1400063054	16/01/2021		100000.00	-24808.64	NEFT_SIBLN21016293232_SOUTH INDIAN BANK		16012100027
RV	4100111146	16/01/2021	114122.96		89314.32		6305002132	6305002132
RV	4100117061	28/01/2021	83749.71		173064.03		6305002167	6305002167
TOTAL			7654377.49	7614654.00	39723.49			

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DZ	1400066138	28/01/2021		100000.00	73064.03	NEFT_SIBLN21028110485_SOUTH INDIAN BANK		28012100185
DZ	1400067026	01/02/2021		250000.00	-176935.97	RTGS_SIBLR52021020100371032_SOUTH INDIAN BANK		1022100011
RV	4100118823	01/02/2021	54492.70		-122443.27		6305002183	6305002183
RV	4100118844	01/02/2021	55584.42		-66858.85		6305002185	6305002185
RV	4100118856	01/02/2021	131285.90		64427.05		6305002186	6305002186
DZ	1400068150	04/02/2021		400000.00	-335572.95	RTGS_SIBLR52021020400249587_SOUTH INDIAN BANK		4022100183
RV	4100121188	04/02/2021	55445.72		-280127.23		6305002216	6305002216
RV	4100121196	04/02/2021	158309.04		-121818.19		6305002218	6305002218
RV	4100121192	04/02/2021	173236.94		51418.75		6305002217	6305002217
RV	4100127980	17/02/2021	56808.72		108227.47		6305002258	6305002258
DZ	1400071449	17/02/2021		52000.00	56227.47	NEFT_SIBLN21048318008_SOUTH INDIAN BANK		17022100179
DG	1600066621	18/02/2021		942.00	55285.47	KSM Excep Jan 2021_6305002103		6305002103
DG	1600066623	18/02/2021		2072.00	53213.47	KSM Excep Jan 2021_6305002132		6305002132
DG	1600066620	18/02/2021		825.00	52388.47	KSM Excep Jan 2021_6305002087		6305002087
DG	1600066624	18/02/2021		1516.00	50872.47	KSM Excep Jan 2021_6305002167		6305002167
DG	1600066622	18/02/2021		412.00	50460.47	KSM Excep Jan 2021_6305002104		6305002104
RV	4100132895	26/02/2021	161373.60		211834.07		6305002297	6305002297
DZ	1400073879	26/02/2021		318000.00	-106165.93	RTGS_SIBLR52021022600007442_SOUTH INDIAN BANK		26022100087
RV	4100132683	26/02/2021	140603.82		34437.89		6305002291	6305002291
DZ	1400073859	26/02/2021		200000.00	-165562.11	RTGS_SIBLR52021022600000191_SOUTH INDIAN BANK		26022100068
RV	4100132896	26/02/2021	161373.60		-4188.51		6305002298	6305002298
RV	4100132686	26/02/2021	54921.44		50732.93		6305002292	6305002292
DG	1600069636	28/02/2021		3213.00	47519.93	KSM February 2021_6305002217		6305002217
DG	1600069640	28/02/2021		990.00	46529.93	KSM February 2021_6305002292		6305002292
DG	1600069642	28/02/2021		3014.00	43515.93	KSM February 2021_6305002298		6305002298
DG	1600069635	28/02/2021		999.00	42516.93	KSM February 2021_6305002216		6305002216
DG	1600069639	28/02/2021		2594.00	39922.93	KSM February 2021_6305002291		6305002291
DG	1600069637	28/02/2021		2940.00	36982.93	KSM February 2021_6305002218		6305002218
DG	1600069641	28/02/2021		3014.00	33968.93	KSM February 2021_6305002297		6305002297
DG	1600069638	28/02/2021		1027.00	32941.93	KSM February 2021_6305002258		6305002258
RV	4100145484	23/03/2021	6781.56		39723.49		6305002383	6305002383
TOTAL			7654377.49	7614654.00	39723.49			

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