

HIL Limited

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

Party Code: 1101665

Statement Period: 01/04/2021 to 15/12/2021

Party Name: ASA STEEL SALES

Address: HOSPITAL ROAD,MANSA,151505

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -6242.38 Credit and for Security Deposit is Rs. -102000.00 Credit

Closing Balance on 15/12/2021 is Rs. -8496.94 Credit and for Security Deposit is Rs. -102000.00 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			6242.38	-6242.38			
ZD	4900010963	01/04/2021		2837.00	-9079.38	CD on Invoice 2001047854 @ 2.00 %		49000109632021
RV	4100000992	02/04/2021	141198.68		132119.30		3001007116	3001007116
DZ	1400000464	03/04/2021		141200.00	-9080.70	NEFT_BARBU21093228376_BANK OF BARODA		3042100174
RV	4100009989	15/04/2021	129597.94		120517.24		2001050066	2001050066
DZ	1400005082	17/04/2021		120520.00	-2.76	NEFT_BARBU21107896374_BANK OF BARODA		17042100271
ZD	4900055332	01/05/2021		2824.00	-2826.76	CD on Invoice 3001007116 @ 2.00 %		49000553322021
ZD	4900055403	01/05/2021		2592.00	-5418.76	CD on Invoice 2001050066 @ 2.00 %		49000554032021
DZ	1400018946	07/06/2021		100000.00	-105418.76	NEFT_BARBS21158042064_BANK OF BARODA		7062100099
RV	4100038142	07/06/2021	135789.54		30370.78		2001051998	2001051998
RV	4100038140	07/06/2021	129688.50		160059.28		2001051997	2001051997
DZ	1400020072	09/06/2021		160060.00	-0.72	NEFT_BARBU21160848375_BANK OF BARODA		9062100307
RV	4100051805	30/06/2021	166143.67		166142.95		2001052967	2001052967
ZD	4900137999	01/07/2021		2716.00	163426.95	CD on Invoice 2001051998 @ 2.00 %		49001379992021
ZD	4900137998	01/07/2021		2594.00	160832.95	CD on Invoice 2001051997 @ 2.00 %		49001379982021
DZ	1400027047	01/07/2021		166144.00	-5311.05	NEFT_BARBX21182824800_BANK OF BARODA		1072100203
RV	4100057692	11/07/2021	149796.37		144485.32		2001053419	2001053419
DZ	1400029641	12/07/2021		144486.00	-0.68	NEFT_BARBU21193099034_BANK OF BARODA		12072100177
ZD	4900172013	01/08/2021		3323.00	-3323.68	CD on Invoice 2001052967 @ 2.00 %		49001720132021
ZD	4900174196	01/08/2021		2996.00	-6319.68	CD on Invoice 2001053419 @ 2.00 %		49001741962021
RV	4100086279	13/09/2021	124236.87		117917.19		2001055484	2001055484
DZ	1400045356	14/09/2021		117918.00	-0.81	NEFT_BARBY21257308097_BANK OF BARODA		14092100118
ZD	4900244520	01/10/2021		2485.00	-2485.81	CD on Invoice 2001055484 @ 2.00 %		49002445202021
RV	4100096217	05/10/2021	205516.12		203030.31		3001007724	3001007724
DZ	1400050954	06/10/2021		205516.00	-2485.69	RTGS_BARBR52021100600789846_BANK OF BARODA		6102100151
RV	4100098900	11/10/2021	31573.26		29087.57		3001007738	3001007738
RV	4100098852	11/10/2021	135063.88		164151.45		3001007736	3001007736
DZ	1400052679	13/10/2021		164152.00	-0.55	NEFT_SBIN121286307077_STATE BANK OF INDIA		13102100121
RV	4100105189	24/10/2021	50905.24		50904.69		2001056760	2001056760
RV	4100105188	24/10/2021	36400.37		87305.06		2001056759	2001056759
DZ	1400056186	27/10/2021		87305.00	0.06	NEFT_BARBY21300958003_BANK OF BARODA		27102100084
ZD	4900278161	01/11/2021		2701.00	-2700.94	CD on Invoice 3001007736 @ 2.00 %		49002781612021
TOTAL			1435910.44	1444407.38	-8496.94			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900278162	01/11/2021		631.00	-3331.94	CD on Invoice 3001007738 @ 2.00 %		49002781622021
ZD	4900278150	01/11/2021		4110.00	-7441.94	CD on Invoice 3001007724 @ 2.00 %		49002781502021
ZD	4900313784	01/12/2021		509.00	-7950.94	CD on Invoice 2001056760 @ 1.00 %		49003137842021
ZD	4900313783	01/12/2021		546.00	-8496.94	CD on Invoice 2001056759 @ 1.50 %		49003137832021
TOTAL			1435910.44	1444407.38	-8496.94			

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