

HIL Limited

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

Party Code: 1115831

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

Party Name: A R STEELS

Address: M R M ROAD OPP MECCA RICE MILL ROAD,SIRA,572137

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 119437.27 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2020 is Rs. 105515.02 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		119437.27		119437.27			
DG	1600001051	11/04/2019		2160.00	117277.27	KSM Excep March 2019 _6100005027		6100005027
DG	1600001050	11/04/2019		2270.00	115007.27	KSM Excep March 2019 _6100004989		6100004989
RV	4100005735	12/04/2019	54516.92		169524.19		6100005135	6100005135
DZ	1400002710	12/04/2019		45000.00	124524.19	NEFT_P19041287760325_CANARA BANK		12041900225
DZ	1400004258	20/04/2019		122912.00	1612.19	NEFT_TGMBN19110070488_TUMKUR GRAIN MERCHANTS COOPE		20041900266
RV	4100013729	29/04/2019	123177.96		124790.15		6100005190	6100005190
DZ	1400008410	08/05/2019		123177.00	1613.15	NEFT_TGMBN19128075237_TUMKUR GRAIN MERCHANTS COOPE		8051900178
RV	4100018401	09/05/2019	122554.32		124167.47		6100005228	6100005228
DZ	1400009266	13/05/2019		122550.00	1617.47	NEFT_P19051319976718_CANARA BANK		13051900110
RV	4100021258	16/05/2019	123086.40		124703.87		6100005240	6100005240
DZ	1400014609	03/06/2019		123086.00	1617.87	NEFT_P19060343114837_CANARA BANK		3061900128
RV	4100032561	07/06/2019	123183.26		124801.13		6100005318	6100005318
DZ	1400022393	02/07/2019		123000.00	1801.13	NEFT_P19070276908365_CANARA BANK		2071900161
RV	4100046667	02/07/2019	122001.04		123802.17		6100005412	6100005412
DZ	1400025701	18/07/2019		20000.00	103802.17	NEFT_P19071897637535_CANARA BANK		18071900078
RV	4100052466	18/07/2019	21054.74		124856.91		6100005436	6100005436
DG	1600032091	31/07/2019		253.00	124603.91	"AD Kar Rs 3/- Frm 1-31st July 19 _6100005436"		6100005436
DG	1600032090	31/07/2019		1880.00	122723.91	"AD Kar Rs 3/- Frm 1-31st July 19 _6100005412"		6100005412
DZ	1400028919	05/08/2019		123000.00	-276.09	NEFT_P19080517170705_CANARA BANK		5081900077
RV	4100059569	07/08/2019	124468.06		124191.97		6100005472	6100005472
DZ	1400030638	17/08/2019		124468.00	-276.03	NEFT_P19081731547729_CANARA BANK		17081900096
RV	4100062569	19/08/2019	121697.34		121421.31		2009039212	2009039212
DG	1600035905	31/08/2019		1948.00	119473.31	"Kar AD Rs 3 Frm 1-13 Aug 19 _6100005472"		6100005472
RV	4100067374	31/08/2019	124766.02		244239.33		6100005522	6100005522
DG	1600035145	31/08/2019		2298.00	241941.33	KSM August 2019 _6100005472		6100005472
DG	1600035144	31/08/2019		2190.00	239751.33	KSM August 2019 _2009039212		2009039212
DZ	1400033189	31/08/2019		121697.00	118054.33	NEFT_P19083145514765_CANARA BANK		31081900140
TOTAL			2269824.02	2164309.00	105515.02			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600035146	31/08/2019		2367.00	115687.33	KSM August 2019_6100005522		6100005522
DZ	1400037330	26/09/2019		100000.00	15687.33	NEFT_P19092677198027_CANARA BANK		26091900180
DZ	1400037522	27/09/2019		24760.00	-9072.67	NEFT_P19092778497933_CANARA BANK		27091900145
RV	4100075451	27/09/2019	121129.86		112057.19		2009040036	2009040036
DG	1600039926	30/09/2019		1805.00	110252.19	"AD Kar&AP Rs 3/- Frm 23rd-30th Sept 19_200904003		2009040036
DZ	1400040292	16/10/2019		121000.00	-10747.81	NEFT_TGMBN19289070251_TUMKUR GRAIN MERCHANTS COOPE		16101900073
RV	4100082293	18/10/2019	134090.24		123342.43		6100005588	6100005588
DG	1600044049	31/10/2019		2137.00	121205.43	"AD AP/TEL/Kar Rs 3/- For Oct 19_6100005588"		6100005588
DZ	1400045029	13/11/2019		134000.00	-12794.57	NEFT_P19111337549768_CANARA BANK		13111900196
RV	4100093168	18/11/2019	127135.80		114341.23		6107000235	6107000235
DG	1600048384	30/11/2019		2031.00	112310.23	"AD AP/TEL/Kar Rs 3/- For Nov 19_6107000235"		6107000235
DZ	1400050966	16/12/2019		127135.00	-14824.77	NEFT_P19121676163702_CANARA BANK		16121900159
RV	4100103541	16/12/2019	139129.08		124304.31		6100005675	6100005675
DG	1600057153	31/12/2019		2212.00	122092.31	"AD AP/TEL/Kar Rs 3-5/- For Dec 19_6100005675"		6100005675
DZ	1400054599	04/01/2020		139129.00	-17036.69	NEFT_P20010401902087_CANARA BANK		4012000119
RV	4100111660	06/01/2020	139952.60		122915.91		6107000264	6107000264
DG	1600063001	31/01/2020		2170.00	120745.91	"AD For Rs 3/- Frm 01-15 Jan 2020_6107000264"		6107000264
DZ	1400060308	03/02/2020		139900.00	-19154.09	NEFT_TGMBN20034075529_TUMKUR GRAIN MERCHANTS COOPE		3022000185
RV	4100123493	04/02/2020	143720.63		124566.54		6107000276	6107000276
DZ	1400062756	15/02/2020		125000.00	-433.46	NEFT_P20021562251093_CANARA BANK		15022000051
RV	4100128334	17/02/2020	125313.92		124880.46		6107000281	6107000281
DG	1600066650	29/02/2020		2723.00	122157.46	KSM February 2020_6107000276		6107000276
DG	1600066651	29/02/2020		2338.00	119819.46	KSM February 2020_6107000281		6107000281
DZ	1400067978	11/03/2020		125313.00	-5493.54	NEFT_P20031100619877_CANARA BANK		11032000144
RV	4100138981	12/03/2020	128485.48		122991.94		6107000302	6107000302
DZ	1400068230	12/03/2020		45000.00	77991.94	NEFT_P20031201785916_CANARA BANK		12032000184
RV	4100139194	13/03/2020	30923.08		108915.02		6107000303	6107000303
DG	1600073213	31/03/2020		3400.00	105515.02	INTEREST FOR 2019-20		16000732132019
TOTAL			2269824.02	2164309.00	105515.02			

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