

**HIL Limited**

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1100704

Statement Period: 01/03/2021 to 28/12/2021

Party Name: AMAR STEELS

Address: OT119 PHASEI,PANCHKULA (HARYANA),134109

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/03/2021 is Rs. 0.78 Credit and for Security Deposit is Rs. -169000.00 Credit

Closing Balance on 28/12/2021 is Rs. 0.98 Credit and for Security Deposit is Rs. -169000.00 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     |              | 0.78             |                  | 0.78              |   |                 |                          |
| DG           | 1600078132      | 31/03/2021   |                  | 10342.00         | -10341.22         | INTEREST FOR 2020-2021                            |                 | INTEREST FOR 2020-       |
| DZ           | 1400006662      | 23/04/2021   |                  | 127090.00        | -137431.22        | IMPS_111313789178_Kotak Mahindra Bank Limited     |                 | 23042100101              |
| RV           | 4100015809      | 26/04/2021   | 137112.90        |                  | -318.32           |   | 2001050490      | 2001050490               |
| RV           | 4100055690      | 07/07/2021   | 124198.30        |                  | 123879.98         |   | 2001053255      | 2001053255               |
| DZ           | 1400034968      | 02/08/2021   |                  | 123879.00        | 0.98              | NEFT_KKBKH21214814392_KOTAK MAHINDRA BANK LIMITED |                 | 2082100086               |
| <b>TOTAL</b> |                 |              | <b>261311.98</b> | <b>261311.00</b> | <b>0.98</b>       |   |                 |                          |

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