

**HIL Limited**

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

Party Code: 1127102

Statement Period: 01/04/2020 to 31/03/2021

Party Name: POPULAR STEEL

Address: PLOT NO286 DURGA BIHAR, TURANG, 759122

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -199.81 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -11141.59 Credit and for Security Deposit is Rs. 0.00 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			199.81	-199.81			
DZ	1400004840	11/05/2020		150000.00	-150199.81	NEFT_ALLAH20132168968_ALLAHABAD BANK		11052000112
DZ	1400005562	13/05/2020		42224.00	-192423.81	NEFT_ALLAH20134599808_ALLAHABAD BANK		13052000115
RV	4100007818	15/05/2020	189960.06		-2463.75		4307000346	4307000346
DZ	1400007990	22/05/2020		120000.00	-122463.75	NEFT_ALLAH20143943455_ALLAHABAD BANK		22052000204
DZ	1400014350	16/06/2020		25000.00	-147463.75	NEFT_ALLAH20168930117_ALLAHABAD BANK		16062000233
RV	4100021663	17/06/2020	139832.82		-7630.93		2012024249	2012024249
DZ	1400035628	19/09/2020		60000.00	-67630.93	NEFT_BARBB20263051776_BANK OF BARODA		19092000153
DZ	1400035669	19/09/2020		40000.00	-107630.93	NEFT_CBINH20263933734_CENTRAL BANK OF INDIA		19092000183
RV	4100060118	21/09/2020	144656.80		37025.87		4307000535	4307000535
DZ	1400035967	21/09/2020		50000.00	-12974.13	NEFT_BARBB20265080305_BANK OF BARODA		21092000205
DZ	1400067569	02/02/2021		150000.00	-162974.13	NEFT_BARBS21033333731_BANK OF BARODA		2022100247
DZ	1400067807	03/02/2021		50000.00	-212974.13	NEFT_BARBS21034897903_BANK OF BARODA		3022100141
DZ	1400067734	03/02/2021		10000.00	-222974.13	NEFT_ALLAH21034901807_ALLAHABAD BANK		3022100088
RV	4100121424	05/02/2021	76875.82		-146098.31		2012027640	2012027640
RV	4100121420	05/02/2021	134956.72		-11141.59		2012027639	2012027639
<b>TOTAL</b>			<b>686282.22</b>	<b>697423.81</b>	<b>-11141.59</b>			

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