

**HIL Limited**

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

Party Code: 1117167

Statement Period: 01/04/2020 to 25/07/2020

Party Name: KRISHNA STEEL TRADERS

Address: KARAD PATAN ROAD OPP AIRPORT WARUNJI,KARAD,415110

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 704619.22 Debit and for Security Deposit is Rs. -500000.00 Credit

Closing Balance on 25/07/2020 is Rs. 1166182.44 Debit and for Security Deposit is Rs. -500000.00 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		704619.22		704619.22			
DZ	1400000113	07/04/2020		50000.00	654619.22	FUND TRANS_IB07112149378660_HDFC BANK LTD		7042000011
DG	1600001204	11/04/2020		5849.00	648770.22	KSM Excep March 2020_2005029530		2005029530
DG	1600001205	11/04/2020		5775.00	642995.22	KSM Excep March 2020_2005029627		2005029627
DG	1600001206	11/04/2020		2373.00	640622.22	KSM Excep March 2020_2005029629		2005029629
DZ	1400000550	18/04/2020		50000.00	590622.22	FUND TRANS_IB18134914768743_HDFC BANK LTD		18042000049
DZ	1400001136	23/04/2020		100000.00	490622.22	FUND TRANS_IB23135414335140_HDFC BANK LTD		23042000072
DZ	1400001139	23/04/2020		500000.00	-9377.78	FUND TRANS_IB23141049583632_HDFC BANK LTD		23042000075
DZ	1400001362	24/04/2020		250000.00	-259377.78	FUND TRANS_IB24162425595357_HDFC BANK LTD		24042000144
RV	4100001097	27/04/2020	284995.35		25617.57		2005029811	2005029811
RV	4100001098	27/04/2020	281243.62		306861.19		2005029812	2005029812
DZ	1400001731	27/04/2020		200000.00	106861.19	FUND TRANS_IB27151832333529_HDFC BANK LTD		27042000219
RV	4100001372	28/04/2020	266244.37		373105.56		2005029834	2005029834
DZ	1400002279	29/04/2020		140000.00	233105.56	FUND TRANS_IB29174236593100_HDFC BANK LTD		29042000226
RV	4100001720	29/04/2020	262493.22		495598.78		2005029861	2005029861
RV	4100001755	29/04/2020	66372.35		561971.13		2005029864	2005029864
RV	4100001756	29/04/2020	63309.00		625280.13		2005029865	2005029865
DZ	1400002430	30/04/2020		400000.00	225280.13	FUND TRANS_IB30135631159144_HDFC BANK LTD		30042000132
DG	1600002814	30/04/2020		5700.00	219580.13	KSM April 2020_2005029811		V
DG	1600002815	30/04/2020		5625.00	213955.13	KSM April 2020_2005029812		V
DG	1600002816	30/04/2020		5325.00	208630.13	KSM April 2020_2005029834		V
DG	1600002817	30/04/2020		5250.00	203380.13	KSM April 2020_2005029861		V

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
				1462.00	201918.13	KSM April 2020_2005029864		
				1599.90	203523.13	KSM April 2020_2005029865		
DG	1600002820	30/04/2020		4796.00	195727.13	KSM April 2020_2005029877		V
DG	1600002821	30/04/2020		2857.00	192870.13	KSM April 2020_2005029879		V
DG	1600002822	30/04/2020		5662.00	187208.13	KSM April 2020_2005029886		V
DG	1600002823	30/04/2020		1530.00	185678.13	KSM April 2020_2005029887		V
DG	1600002824	30/04/2020		1335.00	184343.13	KSM April 2020_2005029888		V
RV	4100002207	30/04/2020	60586.52		244929.65		2005029888	2005029888
RV	4100002063	30/04/2020	239806.08		484735.73		2005029877	2005029877
RV	4100002070	30/04/2020	145734.54		630470.27		2005029879	2005029879
RV	4100002202	30/04/2020	283119.47		913589.74		2005029886	2005029886
RV	4100002205	30/04/2020	69435.68		983025.42		2005029887	2005029887
DZ	1400002757	02/05/2020		150000.00	833025.42	FUND TRANS_IB02121756912071_HDFC BANK LTD		2052000055
DZ	1400002941	02/05/2020		200000.00	633025.42	FUND TRANS_IB02191704759395_HDFC BANK LTD		2052000237
DZ	1400002999	03/05/2020		150000.00	483025.42	FUND TRANS_IB03204008922970_HDFC BANK LTD		3052000039
RV	4100003261	04/05/2020	75959.20		558984.62		5009003823	5009003823
RV	4100003278	04/05/2020	44681.88		603666.50		5009003824	5009003824
RV	4100003846	06/05/2020	60320.54		663987.04		5009003828	5009003828
RV	4100003848	06/05/2020	60320.54		724307.58		5009003829	5009003829
RV	4100004047	06/05/2020	130703.06		855010.64		2005029975	2005029975
DZ	1400003769	06/05/2020		150000.00	705010.64	FUND TRANS_IB06142012308156_HDFC BANK LTD		6052000166
RV	4100004510	07/05/2020	167196.15		872206.79		2005029987	2005029987
RV	4100004518	07/05/2020	125560.50		997767.29		2005029988	2005029988
DZ	1400004477	08/05/2020		150000.00	847767.29	FUND TRANS_IB08160544218344_HDFC BANK LTD		8052000295
DZ	1400004940	11/05/2020		200000.00	647767.29	FUND TRANS_IB11142501168599_HDFC BANK LTD		11052000206
DZ	1400005007	11/05/2020		200000.00	447767.29	FUND TRANS_IB11155837858365_HDFC BANK LTD		11052000267
DZ	1400005691	13/05/2020		100000.00	347767.29	FUND TRANS_IB13193902964176_HDFC BANK LTD		13052000218
DZ	1400006087	15/05/2020		100000.00	247767.29	FUND TRANS_IB15133139932865_HDFC BANK LTD		15052000095
RV	4100007786	15/05/2020	175718.20		423485.49		2005030087	2005030087
DZ	1400006539	17/05/2020		200000.00	223485.49	FUND TRANS_IB17174746442426_HDFC BANK LTD		17052000030
RV	4100009368	19/05/2020	134188.42		357673.91		2005030214	2005030214
RV	4100009371	19/05/2020	132777.14		490451.05		2005030215	2005030215
DZ	1400007460	20/05/2020		300000.00	190451.05	FUND TRANS_IB20171604759525_HDFC BANK LTD		20052000205
RV	4100010038	21/05/2020	315421.08		505872.13		2005030254	2005030254
RV	4100011787	25/05/2020	279263.52		785135.65		2005030408	2005030408
RV	4100013323	28/05/2020	142136.63		927272.28		2005030508	2005030508

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	FUND TRANS_IB31205840553060_HDFC Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	14000119346	31/05/2020		200000.00	625742.28	BANK LTD		
DG	1600007171	31/05/2020		1530.00	625742.28	KSM May 2020_5009003823		V
DG	1600007172	31/05/2020		900.00	624842.28	KSM May 2020_5009003824		V
DG	1600007173	31/05/2020		1215.00	623627.28	KSM May 2020_5009003828		V
DG	1600007174	31/05/2020		1215.00	622412.28	KSM May 2020_5009003829		V
DG	1600007175	31/05/2020		3195.00	619217.28	KSM May 2020_2005030087		V
DG	1600007176	31/05/2020		2789.00	616428.28	KSM May 2020_2005030214		V
DG	1600007168	31/05/2020		2880.00	613548.28	KSM May 2020_2005029975		V
DG	1600007169	31/05/2020		3825.00	609723.28	KSM May 2020_2005029987		V
DG	1600007170	31/05/2020		2872.00	606851.28	KSM May 2020_2005029988		V
DG	1600008131	31/05/2020		1271.00	605580.28	ADDL DISC_INV_2005030508_NK- 10_MAY 2020		V
DG	1600007177	31/05/2020		2759.00	602821.28	KSM May 2020_2005030215		V
DG	1600007178	31/05/2020		6705.00	596116.28	KSM May 2020_2005030254		V
DG	1600007179	31/05/2020		5728.00	590388.28	KSM May 2020_2005030408		V
DG	1600007180	31/05/2020		2916.00	587472.28	KSM May 2020_2005030508		V
DG	1600008128	31/05/2020		1271.00	586201.28	ADDL DISC_INV_2005030214_NK- 10_MAY 2020		V
DG	1600008129	31/05/2020		1271.00	584930.28	ADDL DISC_INV_2005030215_NK- 10_MAY 2020		V
DG	1600008130	31/05/2020		2542.00	582388.28	ADDL DISC_INV_2005030408_NK- 10_MAY 2020		V
ZD	4900037937	01/06/2020		760.00	581628.28	CD on Invoice 5009003823 @ 1.00 %		V
ZD	4900037938	01/06/2020		447.00	581181.28	CD on Invoice 5009003824 @ 1.00 %		V
ZD	4900037947	01/06/2020		905.00	580276.28	CD on Invoice 5009003828 @ 1.50 %		V
ZD	4900037948	01/06/2020		603.00	579673.28	CD on Invoice 5009003829 @ 1.00 %		V
ZD	4900038084	01/06/2020		1757.00	577916.28	CD on Invoice 2005030087 @ 1.00 %		V
ZD	4900035048	01/06/2020		2915.00	575001.28	CD on Invoice 2005029879 @ 2.00 %		V
ZD	4900035052	01/06/2020		1389.00	573612.28	CD on Invoice 2005029887 @ 2.00 %		V
ZD	4900035053	01/06/2020		1212.00	572400.28	CD on Invoice 2005029888 @ 2.00 %		V
ZD	4900035027	01/06/2020		5700.00	566700.28	CD on Invoice 2005029811 @ 2.00 %		V
ZD	4900035028	01/06/2020		5625.00	561075.28	CD on Invoice 2005029812 @ 2.00 %		V
ZD	4900035031	01/06/2020		5325.00	555750.28	CD on Invoice 2005029834 @ 2.00 %		V
ZD	4900035042	01/06/2020		5250.00	550500.28	CD on Invoice 2005029861 @ 2.00 %		V
ZD	4900035043	01/06/2020		1327.00	549173.28	CD on Invoice 2005029864 @ 2.00 %		V
ZD	4900035044	01/06/2020		1266.00	547907.28	CD on Invoice 2005029865 @ 2.00 %		V
<b>TOTAL</b>			<b>8237736.44</b>	<b>7071554.00</b>	<b>1166182.44</b>	FUND		
DZ	1400011905	06/06/2020		450000.00	97907.28	TRANS_IB06182748471504_HDFC BANK LTD		6062000185

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	FUND Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	140001270	09/06/2020			-52312.72	FUND TRANS_IB09182057146629_HDFC BANK LTD		
RV	4100018517	09/06/2020	139742.68		87649.96		2005030978	2005030978
RV	4100018788	10/06/2020	138600.44		226250.40		2005030998	2005030998
DZ	1400013180	11/06/2020		200000.00	26250.40	FUND TRANS_IB11164519485681_HDFC BANK LTD		11062000232
RV	4100021383	16/06/2020	148106.52		174356.92		2005031209	2005031209
RV	4100022019	17/06/2020	260591.20		434948.12		2005031258	2005031258
DZ	1400014626	17/06/2020		150000.00	284948.12	FUND TRANS_IB17144538867313_HDFC BANK LTD		17062000138
RV	4100022026	17/06/2020	106842.40		391790.52		2005031261	2005031261
RV	4100022028	17/06/2020	65147.80		456938.32		2005031262	2005031262
DZ	1400015052	18/06/2020		250000.00	206938.32	FUND TRANS_IB18221749388472_HDFC BANK LTD		18062000210
DZ	1400015257	19/06/2020		150000.00	56938.32	FUND TRANS_IB19162421098874_HDFC BANK LTD		19062000167
RV	4100022854	19/06/2020	79509.82		136448.14		2005031329	2005031329
RV	4100022856	19/06/2020	70155.72		206603.86		2005031330	2005031330
RV	4100023079	19/06/2020	100564.15		307168.01		2005031350	2005031350
RV	4100024401	22/06/2020	149418.10		456586.11		2005031478	2005031478
DZ	1400016649	25/06/2020		300000.00	156586.11	FUND TRANS_IB25122003984567_HDFC BANK LTD		25062000054
DG	1600015522	30/06/2020		2887.00	153699.11	KSM June 2020_2005030978		V
DG	1600015523	30/06/2020		2850.00	150849.11	KSM June 2020_2005030998		V
DG	1600015524	30/06/2020		2850.00	147999.11	KSM June 2020_2005031209		V
RV	4100028202	30/06/2020	72745.75		220744.86		2005031721	2005031721
RV	4100028222	30/06/2020	68417.75		289162.61		2005031722	2005031722
DG	1600016841	30/06/2020		508.00	288654.61	ADDL DISC_INV_2005031721_NK-10_JUNE 2020		V
DG	1600015531	30/06/2020		2850.00	285804.61	KSM June 2020_2005031478		V
DG	1600015532	30/06/2020		1365.00	284439.61	KSM June 2020_2005031721		V
DG	1600015533	30/06/2020		1305.00	283134.61	KSM June 2020_2005031722		V
DG	1600015525	30/06/2020		4320.00	278814.61	KSM June 2020_2005031258		V
DG	1600015526	30/06/2020		1771.00	277043.61	KSM June 2020_2005031261		V
DG	1600015527	30/06/2020		1080.00	275963.61	KSM June 2020_2005031262		V
DG	1600015528	30/06/2020		1530.00	274433.61	KSM June 2020_2005031329		V
DG	1600015529	30/06/2020		1350.00	273083.61	KSM June 2020_2005031330		V
DG	1600015530	30/06/2020		1935.00	271148.61	KSM June 2020_2005031350		V
ZD	4900075534	01/07/2020		1006.00	270142.61	CD on Invoice 2005031350 @ 1.00 %		V
ZD	4900072283	01/07/2020		1421.00	268721.61	CD on Invoice 2005030508 @ 1.00 %		V
ZD	4900075450	01/07/2020		2795.00	265926.61	CD on Invoice 2005030978 @ 2.00 %		V
ZD	4900075459	01/07/2020		1386.00	264540.61	CD on Invoice 2005030998 @ 1.00 %		V
ZD	4900075499	01/07/2020		2962.00	261578.61	CD on Invoice 2005031209 @ 2.00 %		V
ZD	4900075518	01/07/2020		2606.00	258972.61	CD on Invoice 2005031258 @ 1.00 %		V
TOTAL			8237736.44	7071554.00	1166182.44			

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ZD	4900075519	01/07/2020		2137.00	255825.61	CD on Invoice 2005031261 @ 2.00 %		V
ZD	4900075520	01/07/2020		1303.00	255532.61	CD on Invoice 2005031262 @ 2.00 %		V
ZD	4900075530	01/07/2020		1193.00	254339.61	CD on Invoice 2005031329 @ 1.50 %		V
ZD	4900075531	01/07/2020		1052.00	253287.61	CD on Invoice 2005031330 @ 1.50 %		V
ZD	4900072223	01/07/2020		2793.00	250494.61	CD on Invoice 2005030408 @ 1.00 %		V
DZ	1400018510	02/07/2020		300000.00	-49505.39	FUND TRANS_IB02130756800965_HDFC BANK LTD		2072000058
RV	4100029368	03/07/2020	158783.76		109278.37		2005031780	2005031780
RV	4100029265	03/07/2020	81706.14		190984.51		2005031774	2005031774
RV	4100029267	03/07/2020	77077.60		268062.11		2005031775	2005031775
RV	4100029546	04/07/2020	80999.82		349061.93		2005031782	2005031782
RV	4100029548	04/07/2020	71201.80		420263.73		2005031783	2005031783
DZ	1400019757	08/07/2020		150000.00	270263.73	FUND TRANS_IB08152540366327_HDFC BANK LTD		8072000117
DZ	1400021398	15/07/2020		100000.00	170263.73	FUND TRANS_IB15152437044212_HDFC BANK LTD		15072000120
RV	4100034580	16/07/2020	306221.46		476485.19		2005032043	2005032043
DZ	1400021605	16/07/2020		400000.00	76485.19	FUND TRANS_IB16133650460140_HDFC BANK LTD		16072000088
RV	4100034981	17/07/2020	247287.52		323772.71		2005032057	2005032057
RV	4100035045	17/07/2020	214932.04		538704.75		2005032064	2005032064
RV	4100035563	18/07/2020	227671.32		766376.07		2005032086	2005032086
RV	4100036088	20/07/2020	249063.44		1015439.51		2005032106	2005032106
DZ	1400023270	23/07/2020		400000.00	615439.51	FUND TRANS_IB23151429380531_HDFC BANK LTD		23072000087
RV	4100037551	23/07/2020	92365.68		707805.19		2005032158	2005032158
RV	4100037553	23/07/2020	55361.77		763166.96		2005032159	2005032159
RV	4100037554	23/07/2020	76971.40		840138.36		2005032160	2005032160
RV	4100038153	25/07/2020	326044.08		1166182.44		2005032170	2005032170
<b>TOTAL</b>			<b>8237736.44</b>	<b>7071554.00</b>	<b>1166182.44</b>			

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