

**HIL Limited**

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

Party Code: 1120074

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

Party Name: N.K STEEL COMPANY

Address: PLOT NO268 SHOP NO 12 NEAR PRINCE PALACE,AMRITSAR,143001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 283727.21 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2020 is Rs. 268370.43 Debit and for Security Deposit is Rs. -100000.00 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		283727.21		283727.21			
DZ	1400000317	02/04/2019		130000.00	153727.21	FUND TRANS_IB02194032880989_HDFC BANK LTD		2041900304
DZ	1400001323	08/04/2019		70000.00	83727.21	FUND TRANS_IB0811264177255862_HDFC BANK LTD		8041900031
RV	4100004084	09/04/2019	196838.16		280565.37		3001004340	3001004340
DZ	1400004065	20/04/2019		100000.00	180565.37	FUND TRANS_IB20120657576649_HDFC BANK LTD		20041900073
DZ	1400005773	26/04/2019		180566.00	-0.63	FUND TRANS_IB26161938586994_HDFC BANK LTD		26041900202
RV	4100016309	04/05/2019	60119.36		60118.73		3001004520	3001004520
RV	4100016300	04/05/2019	158325.83		218444.56		3001004519	3001004519
DZ	1400007666	06/05/2019		144000.00	74444.56	FUND TRANS_IB06120425576622_HDFC BANK LTD		6051900046
DZ	1400007671	06/05/2019		75000.00	-555.44	NEFT_SBIN919126186641_STATE BANK OF INDIA		6051900051
DZ	1400008066	07/05/2019		100000.00	-100555.44	FUND TRANS_IB07151538748989_HDFC BANK LTD		7051900151
RV	4100017363	07/05/2019	130506.90		29951.46		2001031317	2001031317
RV	4100017347	07/05/2019	176123.33		206074.79		3001004530	3001004530
RV	4100020938	15/05/2019	53119.48		259194.27		2001031546	2001031546
DZ	1400010039	15/05/2019		100000.00	159194.27	FUND TRANS_IB15170231358114_HDFC BANK LTD		15051900218
RV	4100020934	15/05/2019	80040.98		239235.25		2001031545	2001031545
DG	1600009302	17/05/2019		1200.00	238035.25	KSM Excep April 2019_3001004340		3001004340
DG	1600012091	31/05/2019		1889.00	236146.25	KSM MAY 2019_3001004519		3001004519
DG	1600012090	31/05/2019		594.00	235552.25	KSM MAY 2019_2001031546		2001031546
DG	1600012089	31/05/2019		920.00	234632.25	KSM MAY 2019_2001031545		2001031545
DG	1600012093	31/05/2019		2091.00	232541.25	KSM MAY 2019_3001004530		3001004530
DG	1600012088	31/05/2019		1500.00	231041.25	KSM MAY 2019_2001031317		2001031317
DG	1600012092	31/05/2019		688.00	230353.25	KSM MAY 2019_3001004520		3001004520
ZD	4900077918	01/06/2019		3167.00	227186.25	CD on Invoice 3001004519 @ 2.00 %		49000779182019
ZD	4900077923	01/06/2019		1202.00	225984.25	CD on Invoice 3001004520 @ 2.00 %		49000779232019
DZ	1400015679	07/06/2019		100000.00	125984.25	FUND TRANS_IB07153800712752_HDFC BANK LTD		7061900206
DZ	1400015812	07/06/2019		40000.00	85984.25	FUND TRANS_IB07194150091405_HDFC BANK LTD		7061900322
RV	4100033420	08/06/2019	136441.52		222425.77		3001004711	3001004711
RV	4100033409	08/06/2019	67101.88		289527.65		3001004710	3001004710
DZ	1400018809	19/06/2019		50000.00	239527.65	FUND TRANS_IB19132145690352_HDFC BANK LTD		19061900096
<b>TOTAL</b>			<b>4005249.43</b>	<b>3736879.00</b>	<b>268370.43</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400018821	19/06/2019		80000.00	159527.65	NEFT_SBIN519170837808_STATE BANK OF INDIA		19061900108
RV	4100039836	20/06/2019	216968.96		376496.61		3001004762	3001004762
DZ	1400019095	20/06/2019		60000.00	316496.61	FUND TRANS_IB20121138190354_HDFC BANK LTD		20061900055
DZ	1400019204	20/06/2019		25000.00	291496.61	FUND TRANS_IB20152151879057_HDFC BANK LTD		20061900162
DG	1600020673	30/06/2019		1640.00	289856.61	KSM JUNE 2019_3001004711		3001004711
DG	1600020674	30/06/2019		2600.00	287256.61	KSM JUNE 2019_3001004762		3001004762
DG	1600020672	30/06/2019		720.00	286536.61	KSM JUNE 2019_3001004710		3001004710
DZ	1400022731	04/07/2019		25000.00	261536.61	FUND TRANS_IB04112100859856_HDFC BANK LTD		4071900018
DZ	1400023082	05/07/2019		150000.00	111536.61	FUND TRANS_IB05153220967413_HDFC BANK LTD		5071900125
RV	4100047939	05/07/2019	197617.03		309153.64		3001004837	3001004837
DZ	1400025207	16/07/2019		100000.00	209153.64	NEFT_SBIN319197114553_STATE BANK OF INDIA		16071900085
DZ	1400025187	16/07/2019		100000.00	109153.64	FUND TRANS_IB16124451879157_HDFC BANK LTD		16071900065
RV	4100052500	18/07/2019	163489.60		272643.24		3001004898	3001004898
DG	1600030285	31/07/2019		1980.00	270663.24	KSM JULY 2019_3001004898		3001004898
DG	1600030284	31/07/2019		2316.00	268347.24	KSM JULY 2019_3001004837		3001004837
DZ	1400029172	07/08/2019		120000.00	148347.24	FUND TRANS_IB07104349265900_HDFC BANK LTD		7081900011
RV	4100061198	13/08/2019	34396.88		182744.12		2001034457	2001034457
DZ	1400031376	22/08/2019		150000.00	32744.12	FUND TRANS_IB22121005954575_HDFC BANK LTD		22081900035
RV	4100064000	23/08/2019	197401.84		230145.96		3001005024	3001005024
DG	1600035218	31/08/2019		2370.00	227775.96	KSM August 2019_3001005024		3001005024
DG	1600035217	31/08/2019		400.00	227375.96	KSM August 2019_2001034457		2001034457
DZ	1400033941	06/09/2019		130000.00	97375.96	FUND TRANS_IB06120716566828_HDFC BANK LTD		6091900027
RV	4100069295	07/09/2019	143454.96		240830.92		3001005077	3001005077
RV	4100069291	07/09/2019	62960.78		303791.70		3001005076	3001005076
DZ	1400035842	19/09/2019		200000.00	103791.70	IMPS_926214572371_		19091900075
RV	4100073012	20/09/2019	189176.01		292967.71		3001005111	3001005111
DZ	1400040068	15/10/2019		110000.00	182967.71	FUND TRANS_IB15153229209308_HDFC BANK LTD		15101900134
DG	1600041708	17/10/2019		790.00	182177.71	KSM Excep September 2019_3001005076		3001005076
DG	1600041710	17/10/2019		2370.00	179807.71	KSM Excep September 2019_3001005111		3001005111
DG	1600041709	17/10/2019		1800.00	178007.71	KSM Excep September 2019_3001005077		3001005077
DZ	1400040778	18/10/2019		90000.00	88007.71	NEFT_SBIN319291102407_STATE BANK OF INDIA		18101900105
RV	4100082655	19/10/2019	195463.82		283471.53		3001005203	3001005203
DZ	1400043805	06/11/2019		160000.00	123471.53	FUND TRANS_IB06153704612117_HDFC BANK LTD		6111900097
DZ	1400044720	12/11/2019		50000.00	73471.53	IMPS_931611752304_		12111900035
RV	4100090777	12/11/2019	210400.60		283872.13		3001005309	3001005309
DZ	1400044948	13/11/2019		200000.00	83872.13	RTGS_SBINR12019111300106311_STATE BANK OF INDIA		13111900125
RV	4100091536	14/11/2019	188866.08		272738.21		3001005316	3001005316
RV	4100103151	14/12/2019	193801.13		466539.34		3001005464	3001005464
DZ	1400050766	14/12/2019		200000.00	266539.34	FUND TRANS_IB14120336832704_HDFC BANK LTD		14121900017
DG	1600053503	20/12/2019		1200.00	265339.34	KSM Excep November 2019_3001005316		3001005316
DG	1600053502	20/12/2019		1320.00	264019.34	KSM Excep November 2019_3001005309		3001005309
<b>TOTAL</b>			<b>4005249.43</b>	<b>3736879.00</b>	<b>268370.43</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400051911	20/12/2019		100000.00	164019.34	FUND TRANS_IB20175139607001_HDFC BANK LTD		20121900181
DZ	1400052067	21/12/2019		70000.00	94019.34	IMPS_935515733491_		21121900106
RV	4100106362	24/12/2019	202257.44		296276.78		2001037173	2001037173
DG	1600059186	13/01/2020		2430.00	293846.78	KSM Excep December 2019_2001037173		2001037173
DG	1600059187	13/01/2020		2430.00	291416.78	KSM Excep December 2019_3001005464		3001005464
DZ	1400057587	21/01/2020		150000.00	141416.78	IMPS_002114636231_		21012000121
DZ	1400057689	21/01/2020		50000.00	91416.78	FUND TRANS_IB21175751014774_HDFC BANK LTD		21012000219
RV	4100118013	23/01/2020	164983.92		256400.70		2001037824	2001037824
RV	4100118020	23/01/2020	17322.59		273723.29		2001037825	2001037825
DZ	1400059896	31/01/2020		50000.00	223723.29	IMPS_003115885166_		31012000083
DZ	1400060923	06/02/2020		70000.00	153723.29	FUND TRANS_IB06150226761715_HDFC BANK LTD		6022000110
RV	4100125261	08/02/2020	141217.40		294940.69		3001005596	3001005596
DZ	1400065220	26/02/2020		100000.00	194940.69	FUND TRANS_IB26170745691269_HDFC BANK LTD		26022000242
DZ	1400065422	27/02/2020		15000.00	179940.69	IMPS_005813913529_		27022000114
DZ	1400065408	27/02/2020		45000.00	134940.69	IMPS_005813907433_		27022000100
RV	4100133681	28/02/2020	143125.74		278066.43		3001005645	3001005645
DG	1600070169	29/03/2020		1800.00	276266.43	KSM Excep February 2020_3001005645		3001005645
DG	1600070168	29/03/2020		1776.00	274490.43	KSM Excep February 2020_3001005596		3001005596
DG	1600073389	31/03/2020		6120.00	268370.43	INTEREST FOR 2019-20		16000733892019
<b>TOTAL</b>			<b>4005249.43</b>	<b>3736879.00</b>	<b>268370.43</b>			

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