

HIL Limited

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

Party Code: 1100090

Statement Period: 01/04/2021 to 18/06/2021

Party Name: STEEL HOUSE-PALAKKAD

Address: MARKET ROAD,PALAKKAD DT,678014

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 1217892.89 Debit and for Security Deposit is Rs. -319000.00 Credit

Closing Balance on 18/06/2021 is Rs. 1113406.12 Debit and for Security Deposit is Rs. -319000.00 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		1217892.89		1217892.89			
RV	4100000360	01/04/2021	100445.84		1318338.73		6305002405	6305002405
RV	4100000496	01/04/2021	100061.62		1418400.35		6305002408	6305002408
RV	4100000284	01/04/2021	29049.94		1447450.29		6305002404	6305002404
RV	4100000495	01/04/2021	92270.72		1539721.01		6305002407	6305002407
RV	4100000096	01/04/2021	29857.20		1569578.21		6305002403	6305002403
RV	4100000492	01/04/2021	106656.66		1676234.87		6305002406	6305002406
DZ	1400002793	09/04/2021		200000.00	1476234.87	NEFT_P099210102876471_CANARA BANK		9042100310
DZ	1400003476	12/04/2021		251000.00	1225234.87	RTGS_CNRBR52021041260423887_CANARA BANK		12042100384
RV	4100008763	13/04/2021	135103.81		1360338.68		6305002444	6305002444
RV	4100008776	13/04/2021	134899.67		1495238.35		6305002447	6305002447
RV	4100008768	13/04/2021	144334.37		1639572.72		6305002445	6305002445
RV	4100008770	13/04/2021	134372.23		1773944.95		6305002446	6305002446
RV	4100011933	19/04/2021	16057.44		1790002.39		6305002465	6305002465
RV	4100012600	20/04/2021	105278.97		1895281.36		6305002468	6305002468
RV	4100012641	20/04/2021	85454.85		1980736.21		6305002472	6305002472
DZ	1400005736	20/04/2021		340000.00	1640736.21	RTGS_CNRBR52021042060755500_CANARA BANK		20042100134
RV	4100012610	20/04/2021	92649.67		1733385.88		6305002469	6305002469
RV	4100012645	20/04/2021	83023.44		1816409.32		6305002473	6305002473
RV	4100012615	20/04/2021	89985.38		1906394.70		6305002470	6305002470
RV	4100012637	20/04/2021	90388.74		1996783.44		6305002471	6305002471
DZ	1400007523	27/04/2021		200000.00	1796783.44	RTGS_CNRBR52021042761065243_CANARA BANK		27042100151
RV	4100017153	28/04/2021	107977.78		1904761.22		6305002502	6305002502
RV	4100017152	28/04/2021	91057.90		1995819.12		6305002501	6305002501
DG	1600001525	30/04/2021		1827.00	1993992.12	KSM April 2021_6305002405		6305002405
DG	1600001529	30/04/2021		2483.00	1991509.12	KSM April 2021_6305002444		6305002444
DG	1600001533	30/04/2021		288.00	1991221.12	KSM April 2021_6305002465		6305002465
DG	1600001537	30/04/2021		1645.00	1989576.12	KSM April 2021_6305002471		6305002471
DG	1600001541	30/04/2021		1974.00	1987602.12	KSM April 2021_6305002502		6305002502
DG	1600001526	30/04/2021		1958.00	1985644.12	KSM April 2021_6305002406		6305002406
DG	1600001530	30/04/2021		2632.00	1983012.12	KSM April 2021_6305002445		6305002445
DG	1600001534	30/04/2021		1926.00	1981086.12	KSM April 2021_6305002468		6305002468
DG	1600001538	30/04/2021		1565.00	1979521.12	KSM April 2021_6305002472		6305002472
DG	1600001524	30/04/2021		540.00	1978981.12	KSM April 2021_6305002404		6305002404
DG	1600001528	30/04/2021		1860.00	1977121.12	KSM April 2021_6305002408		6305002408
DG	1600001532	30/04/2021		2483.00	1974638.12	KSM April 2021_6305002447		6305002447
DG	1600001536	30/04/2021		1620.00	1973018.12	KSM April 2021_6305002470		6305002470
DG	1600001540	30/04/2021		1665.00	1971353.12	KSM April 2021_6305002501		6305002501
TOTAL			2986819.12	1873413.00	1113406.12			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600001523	30/04/2021		555.00	1970798.12	KSM April 2021_6305002403		6305002403
DG	1600001527	30/04/2021		1665.00	1969133.12	KSM April 2021_6305002407		6305002407
DG	1600001531	30/04/2021		2483.00	1966650.12	KSM April 2021_6305002446		6305002446
DG	1600001535	30/04/2021		1725.00	1964925.12	KSM April 2021_6305002469		6305002469
DG	1600001539	30/04/2021		1519.00	1963406.12	KSM April 2021_6305002473		6305002473
DZ	1400015849	28/05/2021		200000.00	1763406.12	RTGS_CNRBR52021052862107958_CANARA BANK		28052100083
DZ	1400018125	04/06/2021		200000.00	1563406.12	NEFT_P155210110991243_CANARA BANK		4062100081
DZ	1400019320	08/06/2021		200000.00	1363406.12	NEFT_P159210111582519_CANARA BANK		8062100030
DZ	1400020120	10/06/2021		250000.00	1113406.12	RTGS_CNRBR52021061062624634_CANARA BANK		10062100022
TOTAL			2986819.12	1873413.00	1113406.12			

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