

HIL Limited

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

Party Code: 1101354

Statement Period: 01/04/2021 to 31/08/2021

Party Name: PATEL STEEL TRADERS

Address: 9 KASHI ESTATE NR. VIVEK MOTORS.,PATAN,384265

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -30194.89 Credit and for Security Deposit is Rs. -335000.00 Credit

Closing Balance on 31/08/2021 is Rs. -169201.91 Credit and for Security Deposit is Rs. -335000.00 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			30194.89	-30194.89			
ZD	4900010530	01/04/2021		3673.00	-33867.89	CD on Invoice 2001048032 @ 1.00 %		49000105302021
ZD	4900010458	01/04/2021		3691.00	-37558.89	CD on Invoice 5100004271 @ 2.00 %		49000104582021
RV	4100006076	09/04/2021	187096.61		149537.72		5100004444	5100004444
RV	4100006705	10/04/2021	139687.51		289225.23		5100004450	5100004450
RV	4100006703	10/04/2021	86353.17		375578.40		5100004449	5100004449
DZ	1400003090	12/04/2021		375600.00	-21.60	RTGS_MSNUR52021041200028238_THE MEHSANA URBAN COOP		12042100055
RV	4100016769	28/04/2021	369340.07		369318.47		2001050538	2001050538
ZD	4900053937	01/05/2021		1727.00	367591.47	CD on Invoice 5100004449 @ 2.00 %		49000539372021
ZD	4900053925	01/05/2021		3742.00	363849.47	CD on Invoice 5100004444 @ 2.00 %		49000539252021
ZD	4900053938	01/05/2021		2794.00	361055.47	CD on Invoice 5100004450 @ 2.00 %		49000539382021
RV	4100018884	03/05/2021	155843.90		516899.37		5100004508	5100004508
DZ	1400008840	03/05/2021		369500.00	147399.37	RTGS_MSNUR52021050300077623_THE MEHSANA URBAN COOP		3052100021
DZ	1400009166	04/05/2021		156000.00	-8600.63	NEFT_MSNUH21124080005_THE MEHSANA URBAN COOPERATIV		4052100031
RV	4100021230	07/05/2021	78773.55		70172.92		5100004518	5100004518
DZ	1400010592	10/05/2021		78500.00	-8327.08	NEFT_MSNUH21130093181_THE MEHSANA URBAN COOPERATIV		10052100039
RV	4100023986	13/05/2021	85644.40		77317.32		5100004536	5100004536
DZ	1400012129	15/05/2021		77500.00	-182.68	NEFT_MSNUH21135110703_THE MEHSANA URBAN COOPERATIV		15052100176
RV	4100033812	31/05/2021	498461.81		498279.13		2001051712	2001051712
ZD	4900096545	01/06/2021		1575.00	496704.13	CD on Invoice 5100004518 @ 2.00 %		49000965452021
ZD	4900096527	01/06/2021		3117.00	493587.13	CD on Invoice 5100004508 @ 2.00 %		49000965272021
ZD	4900092947	01/06/2021		5540.00	488047.13	CD on Invoice 2001050538 @ 1.50 %		49000929472021
ZD	4900096567	01/06/2021		1713.00	486334.13	CD on Invoice 5100004536 @ 2.00 %		49000965672021
DZ	1400018118	04/06/2021		498500.00	-12165.87	RTGS_MSNUR52021060400158786_THE MEHSANA URBAN COOP		4062100074
DZ	1400020151	10/06/2021		500000.00	-512165.87	RTGS_MSNUR52021061000178337_THE MEHSANA URBAN COOP		10062100053
RV	4100040230	10/06/2021	371523.55		-140642.32		2005040320	2005040320
RV	4100043976	16/06/2021	442199.21		301556.89		2009058934	2009058934
RV	4100046032	20/06/2021	360499.30		662056.19		2005040658	2005040658
DZ	1400023586	21/06/2021		300000.00	362056.19	RTGS_MSNUR52021062100211104_THE MEHSANA URBAN COOP		21062100086
DZ	1400023947	22/06/2021		362000.00	56.19	RTGS_MSNUR52021062200214042_THE MEHSANA URBAN COOP		22062100048
RV	4100048316	24/06/2021	354412.46		354468.65		2005040777	2005040777
RV	4100049085	25/06/2021	379288.09		733756.74		2009059438	2009059438
TOTAL			4939119.98	5108321.89	-169201.91			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100049346	25/06/2021	106941.42		840698.16		5100004681	5100004681
RV	4100050484	28/06/2021	94180.26		934878.42		5100004683	5100004683
DZ	1400025653	28/06/2021		840000.00	94878.42	RTGS_MSNUH52021062800228681_THE MEHSANA URBAN COOP		28062100113
DG	1600026055	30/06/2021		1059.00	93819.42	ADDL DISC_INV_2005040658_NK-10_JUNE 2021		2005040658
DG	1600026056	30/06/2021		1059.00	92760.42	ADDL DISC_INV_2009059438_NK-10_JUNE 2021		2009059438
ZD	4900136826	01/07/2021		7430.00	85330.42	CD on Invoice 2005040320 @ 2.00 %		49001368262021
ZD	4900131593	01/07/2021		7477.00	77853.42	CD on Invoice 2001051712 @ 1.50 %		49001315932021
DZ	1400027785	05/07/2021		90000.00	-12146.58	NEFT_MSNUH21186249077_THE MEHSANA URBAN COOPERATIV		5072100089
RV	4100057425	10/07/2021	472800.89		460654.31		2009060074	2009060074
RV	4100057974	12/07/2021	219624.56		680278.87		5100004711	5100004711
DZ	1400029970	13/07/2021		220000.00	460278.87	RTGS_MSNUH52021071300277443_THE MEHSANA URBAN COOP		13072100092
DZ	1400030244	14/07/2021		460000.00	278.87	RTGS_MSNUH52021071400281539_THE MEHSANA URBAN COOP		14072100056
DZ	1400032582	23/07/2021		169500.00	-169221.13	NEFT_MSNUH21204312106_THE MEHSANA URBAN COOPERATIV		23072100097
RV	4100066257	29/07/2021	1209.14		-168011.99		5100004769	5100004769
RV	4100066231	29/07/2021	166385.66		-1626.33		5100004768	5100004768
DZ	1400034325	30/07/2021		180000.00	-181626.33	NEFT_MSNUH21211329650_THE MEHSANA URBAN COOPERATIV		30072100050
ZD	4900173328	01/08/2021		7092.00	-188718.33	CD on Invoice 2009060074 @ 1.50 %		49001733282021
ZD	4900170609	01/08/2021		2139.00	-190857.33	CD on Invoice 5100004681 @ 2.00 %		49001706092021
ZD	4900173340	01/08/2021		2196.00	-193053.33	CD on Invoice 5100004711 @ 1.00 %		49001733402021
ZD	4900170485	01/08/2021		6633.00	-199686.33	CD on Invoice 2009058934 @ 1.50 %		49001704852021
ZD	4900170631	01/08/2021		942.00	-200628.33	CD on Invoice 5100004683 @ 1.00 %		49001706312021
ZD	4900170524	01/08/2021		3605.00	-204233.33	CD on Invoice 2005040658 @ 1.00 %		49001705242021
ZD	4900170582	01/08/2021		7088.00	-211321.33	CD on Invoice 2005040777 @ 2.00 %		49001705822021
ZD	4900170604	01/08/2021		5689.00	-217010.33	CD on Invoice 2009059438 @ 1.50 %		49001706042021
RV	4100075705	19/08/2021	163508.36		-53501.97		5100004827	5100004827
RV	4100076583	21/08/2021	205346.06		151844.09		5100004829	5100004829
DZ	1400039481	21/08/2021		115700.00	36144.09	NEFT_MSNUH21233400006_THE MEHSANA URBAN COOPERATIV		21082100035
DZ	1400039757	23/08/2021		205346.00	-169201.91	RTGS_MSNUH52021082300406401_THE MEHSANA URBAN COOP		23082100042
TOTAL			4939119.98	5108321.89	-169201.91			

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