

HIL Limited

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

Party Code: 1115759

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

Party Name: M R STEEL

Address: DAVANGERE,DAVANAGERE,577001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 119305.11 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2021 is Rs. 91758.98 Debit and for Security Deposit is Rs. -50000.00 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		119305.11		119305.11			
DZ	1400004914	11/05/2020		289000.00	-169694.89	NEFT_N132200051774426_KARUR VYSYA BANK		11052000180
RV	4100018961	10/06/2020	268343.16		98648.27		2009046275	2009046275
DZ	1400014876	18/06/2020		190000.00	-91351.73	NEFT_N170200054454260_KARUR VYSYA BANK		18062000070
RV	4100025827	25/06/2020	176506.18		85154.45		6100006183	6100006183
DG	1600015462	30/06/2020		2970.00	82184.45	KSM June 2020_ 6100006183		6100006183
DZ	1400022020	17/07/2020		434000.00	-351815.55	RTGS_KVBRL52020071768828472_KARUR VYSYA BANK		17072000160
RV	4100037361	23/07/2020	431096.19		79280.64		2009048000	2009048000
DZ	1400029426	24/08/2020		250000.00	-170719.36	RTGS_KVBRL52020082470168886_KARUR VYSYA BANK		24082000149
RV	4100048571	24/08/2020	290182.06		119462.70		6100006404	6100006404
DZ	1400031418	01/09/2020		80000.00	39462.70	NEFT_N245200060497210_KARUR VYSYA BANK		1092000079
RV	4100052297	01/09/2020	81890.12		121352.82		6100006438	6100006438
DG	1600036312	30/09/2020		4106.00	117246.82	"AD Kar Rs 3/- For Aug 2020_ 6100006404"		6100006404
DG	1600036171	30/09/2020		1220.00	116026.82	"AD Kar Rs 3/- For Sept 2020_ 6100006438"		6100006438
DZ	1400054294	10/12/2020		280000.00	-163973.18	NEFT_N345200071412366_KARUR VYSYA BANK		10122000142
RV	4100094293	11/12/2020	211332.10		47358.92		6100006698	6100006698
RV	4100094292	11/12/2020	63932.40		111291.32		6100006697	6100006697
DG	1600055441	31/12/2020		953.00	110338.32	"Kar AD Rs 3/- For Dec 2020_ 6100006697"		6100006697
DG	1600055442	31/12/2020		3050.00	107288.32	"Kar AD Rs 3/- For Dec 2020_ 6100006698"		6100006698
ZD	4900277108	01/01/2021		1279.00	106009.32	CD on Invoice 6100006697 @ 2.00 %		49002771082020
DZ	1400061388	08/01/2021		133000.00	-26990.68	NEFT_N008210073897315_KARUR VYSYA BANK		8012100202
RV	4100107691	08/01/2021	130425.24		103434.56		6100006765	6100006765
RV	4100108139	09/01/2021	2035.22		105469.78		6100006768	6100006768
DG	1600059421	26/01/2021		1125.00	104344.78	KSM Excep Dec 2020_ 6100006697		6100006697
DG	1600059422	26/01/2021		3600.00	100744.78	KSM Excep Dec 2020_ 6100006698		6100006698
DG	1600065845	31/01/2021		30.00	100714.78	"AD Kar 3/- For Jan 2021_ 6100006768"		6100006768
DG	1600065844	31/01/2021		1955.00	98759.78	"AD Kar 3/- For Jan 2021_ 6100006765"		6100006765
DZ	1400069958	11/02/2021		190000.00	-91240.22	NEFT_N04221007776424_KARUR VYSYA BANK		11022100081
RV	4100124800	11/02/2021	189083.20		97842.98		6100006863	6100006863
DG	1600070415	28/02/2021		2684.00	95158.98	"AD Kar 3/- For Feb 2021_ 6100006863"		6100006863
DG	1600079022	31/03/2021		3400.00	91758.98	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1964130.98	1872372.00	91758.98			

Showing 1 to 31 of 31 entries

This is system generated document hence does not require a signature.