

HIL Limited

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

Party Code: 1120012

Statement Period: 01/01/2021 to 24/06/2021

Party Name: MITTAL STEELS

Address: PONTA SAHIB ROAD JAGADHRI,JAGADHRI,135003

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. -7907.14 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 24/06/2021 is Rs. -23241.19 Credit 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 | | | 7907.14 | -7907.14 | | | |
| ZD | 4900273272 | 01/01/2021 | | 2900.00 | -10807.14 | CD on Invoice 2001045570 @ 2.00 % | | 49002732722020 |
| RV | 4100110199 | 13/01/2021 | 151381.64 | | 140574.50 | | 2001046896 | 2001046896 |
| DZ | 1400062863 | 15/01/2021 | | 150000.00 | -9425.50 | NEFT_N015211374902673_HDFC BANK LTD | | 1 |
| RV | 4100111728 | 17/01/2021 | 76557.71 | | 67132.21 | | 2001047059 | 2001047059 |
| RV | 4100111701 | 17/01/2021 | 66751.60 | | 133883.81 | | 2001047055 | 2001047055 |
| ZD | 4900306856 | 01/02/2021 | | 2882.00 | 131001.81 | CD on Invoice 2001046456 @ 2.00 % | | 49003068562020 |
| ZD | 4900306782 | 01/02/2021 | | 2945.00 | 128056.81 | CD on Invoice 2001046195 @ 2.00 % | | 49003067822020 |
| ZD | 4900309606 | 01/02/2021 | | 3028.00 | 125028.81 | CD on Invoice 2001046896 @ 2.00 % | | 49003096062020 |
| DZ | 1400067601 | 02/02/2021 | | 150000.00 | -24971.19 | NEFT_N033211392794456_HDFC BANK LTD | | 1 |
| RV | 4100120829 | 04/02/2021 | 145960.08 | | 120988.89 | | 2001047529 | 2001047529 |
| DZ | 1400068520 | 05/02/2021 | | 150000.00 | -29011.11 | NEFT_N036211397202970_HDFC BANK LTD | | 1 |
| DG | 1600066639 | 18/02/2021 | | 750.00 | -29761.11 | KSM Excep Jan 2021_2001047055 | | 2001047055 |
| RV | 4100128417 | 18/02/2021 | 70594.12 | | 40833.01 | | 2001047941 | 2001047941 |
| DG | 1600066638 | 18/02/2021 | | 1620.00 | 39213.01 | KSM Excep Jan 2021_2001046896 | | 2001046896 |
| DG | 1600066640 | 18/02/2021 | | 844.00 | 38369.01 | KSM Excep Jan 2021_2001047059 | | 2001047059 |
| DZ | 1400072047 | 19/02/2021 | | 75000.00 | -36630.99 | NEFT_N050211412234368_HDFC BANK LTD | | 2 |
| RV | 4100131128 | 23/02/2021 | 175078.77 | | 138447.78 | | 2001048109 | 2001048109 |
| DZ | 1400073823 | 26/02/2021 | | 140000.00 | -1552.22 | NEFT_N057211418752840_HDFC BANK LTD | | 2 |
| DG | 1600071027 | 28/02/2021 | | 1508.00 | -3060.22 | ADD DISC M/o FEB-2021 ON INV_2001048109 | | 2001048109 |
| DG | 1600071026 | 28/02/2021 | | 1390.00 | -4450.22 | ADD DISC M/o FEB-2021 ON INV_2001047529 | | 2001047529 |
| DG | 1600069749 | 28/02/2021 | | 1640.00 | -6090.22 | KSM February 2021_2001047529 | | 2001047529 |
| DG | 1600069750 | 28/02/2021 | | 1780.00 | -7870.22 | KSM February 2021_2001048109 | | 2001048109 |
| ZD | 4900346758 | 01/03/2021 | | 2919.00 | -10789.22 | CD on Invoice 2001047529 @ 2.00 % | | 49003467582020 |
| RV | 4100139868 | 12/03/2021 | 218039.04 | | 207249.82 | | 2001048682 | 2001048682 |
| DZ | 1400077768 | 15/03/2021 | | 210000.00 | -2750.18 | RTGS_HDFCR52021031581350630_HDFC BANK LTD | | 2 |
| RV | 4100145830 | 23/03/2021 | 230808.32 | | 228058.14 | | 2001049074 | 2001049074 |
| DZ | 1400080474 | 24/03/2021 | | 230000.00 | -1941.86 | RTGS_HDFCR52021032483492379_HDFC BANK LTD | | 2 |
| DG | 1600077175 | 31/03/2021 | | 2370.00 | -4311.86 | KSM March 2021_2001048682 | | 2001048682 |
| DG | 1600080146 | 31/03/2021 | | 2080.00 | -6391.86 | ADD DISC M/o MAR-21 ON INV_2001049074 | | 2001049074 |
| DG | 1600080145 | 31/03/2021 | | 2009.00 | -8400.86 | ADD DISC M/o MAR-21 ON INV_2001048682 | | 2001048682 |
| TOTAL | | | 3113274.57 | 3136515.76 | -23241.19 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|-------------------|-------------------|-------------------|---|-----------------|--------------------------|
| DG | 1600077176 | 31/03/2021 | | 2454.00 | -10854.86 | KSM March 2021_2001049074 | | 2001049074 |
| DG | 1600079146 | 31/03/2021 | | 6120.00 | -16974.86 | INTEREST FOR 2020-2021 | | INTEREST FOR 2020- |
| ZD | 4900010500 | 01/04/2021 | | 1412.00 | -18386.86 | CD on Invoice 2001047941 @ 2.00 % | | 49000105002021 |
| ZD | 4900010548 | 01/04/2021 | | 2626.00 | -21012.86 | CD on Invoice 2001048109 @ 1.50 % | | 49000105482021 |
| ZD | 4900011996 | 01/04/2021 | | 4361.00 | -25373.86 | CD on Invoice 2001048682 @ 2.00 % | | 49000119962021 |
| DZ | 1400000178 | 02/04/2021 | | 150000.00 | -175373.86 | NEFT_N092211460331189_HDFC BANK LTD | | 1 |
| RV | 4100003311 | 05/04/2021 | 205064.43 | | 29690.57 | | 2001049592 | 2001049592 |
| DZ | 1400001431 | 06/04/2021 | | 50000.00 | -20309.43 | NEFT_N096211464654991_HDFC BANK LTD | | 4 |
| RV | 4100011477 | 18/04/2021 | 147052.28 | | 126742.85 | | 2001050212 | 2001050212 |
| RV | 4100011479 | 18/04/2021 | 72675.37 | | 199418.22 | | 2001050213 | 2001050213 |
| DZ | 1400005267 | 19/04/2021 | | 150000.00 | 49418.22 | NEFT_N109211478943713_HDFC BANK LTD | | 3 |
| DZ | 1400005216 | 19/04/2021 | | 100000.00 | -50581.78 | NEFT_N109211478903917_HDFC BANK LTD | | 4 |
| RV | 4100012418 | 20/04/2021 | 139718.85 | | 89137.07 | | 2001050289 | 2001050289 |
| RV | 4100012409 | 20/04/2021 | 7128.62 | | 96265.69 | | 2001050288 | 2001050288 |
| RV | 4100012440 | 20/04/2021 | | 7128.62 | 89137.07 | | 2001050288 | 2001050288 |
| RV | 4100012443 | 20/04/2021 | 7128.62 | | 96265.69 | | 2001050290 | 2001050290 |
| DZ | 1400006237 | 22/04/2021 | | 100000.00 | -3734.31 | NEFT_N112211481707998_HDFC BANK LTD | | 3 |
| DG | 1600007800 | 30/04/2021 | | 1722.00 | -5456.31 | ADD DISC M/o APR-21 ON INV_2001049592 | | 2001049592 |
| DG | 1600007804 | 30/04/2021 | | 46.00 | -5502.31 | ADD DISC M/o APR-21 ON INV_2001050290 | | 2001050290 |
| DG | 1600005407 | 30/04/2021 | | 1599.00 | -7101.31 | KSM April 2021_2001050212 | | 2001050212 |
| DG | 1600005408 | 30/04/2021 | | 790.00 | -7891.31 | KSM April 2021_2001050213 | | 2001050213 |
| DG | 1600007801 | 30/04/2021 | | 1355.00 | -9246.31 | ADD DISC M/o APR-21 ON INV_2001050212 | | 2001050212 |
| DG | 1600005410 | 30/04/2021 | | 54.00 | -9300.31 | KSM April 2021_2001050290 | | 2001050290 |
| DG | 1600007803 | 30/04/2021 | | 1241.00 | -10541.31 | ADD DISC M/o APR-21 ON INV_2001050289 | | 2001050289 |
| DG | 1600005406 | 30/04/2021 | | 2032.00 | -12573.31 | KSM April 2021_2001049592 | | 2001049592 |
| DG | 1600007802 | 30/04/2021 | | 669.00 | -13242.31 | ADD DISC M/o APR-21 ON INV_2001050213 | | 2001050213 |
| DG | 1600005409 | 30/04/2021 | | 1464.00 | -14706.31 | KSM April 2021_2001050289 | | 2001050289 |
| ZD | 4900050817 | 01/05/2021 | | 4616.00 | -19322.31 | CD on Invoice 2001049074 @ 2.00 % | | 49000508172021 |
| ZD | 4900054137 | 01/05/2021 | | 4101.00 | -23423.31 | CD on Invoice 2001049592 @ 2.00 % | | 49000541372021 |
| RV | 4100019134 | 03/05/2021 | 136498.76 | | 113075.45 | | 2001050690 | 2001050690 |
| RV | 4100019135 | 03/05/2021 | 73594.61 | | 186670.06 | | 2001050691 | 2001050691 |
| DZ | 1400009853 | 06/05/2021 | | 200000.00 | -13329.94 | RTGS_HDFCR52021050691292174_HDFC BANK LTD | | 2 |
| DZ | 1400011759 | 14/05/2021 | | 200000.00 | -213329.94 | NEFT_N134211504318090_HDFC BANK LTD | | 2 |
| RV | 4100024747 | 14/05/2021 | 157008.08 | | -56321.86 | | 2001051006 | 2001051006 |
| RV | 4100025171 | 15/05/2021 | 137251.57 | | 80929.71 | | 2001051025 | 2001051025 |
| DZ | 1400012250 | 16/05/2021 | | 150000.00 | -69070.29 | NEFT_N136211505877982_HDFC BANK LTD | | 1 |
| RV | 4100026603 | 18/05/2021 | 102013.10 | | 32942.81 | | 2001051149 | 2001051149 |
| RV | 4100026605 | 18/05/2021 | 30192.52 | | 63135.33 | | 2001051151 | 2001051151 |
| DZ | 1400013557 | 20/05/2021 | | 65000.00 | -1864.67 | NEFT_N140211509106147_HDFC BANK LTD | | 3 |
| DZ | 1400015291 | 26/05/2021 | | 150000.00 | -151864.67 | NEFT_N146211513252315_HDFC BANK LTD | | 2 |
| RV | 4100031715 | 27/05/2021 | 131120.33 | | -20744.34 | | 2001051554 | 2001051554 |
| TOTAL | | | 3113274.57 | 3136515.76 | -23241.19 | | | |

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|--------------|-----------------|--------------|-------------------|-------------------|-------------------|---------------------------------------|-----------------|--------------------------|
| RV | 4100032320 | 28/05/2021 | 129485.07 | | 108740.73 | | 2001051589 | 2001051589 |
| DZ | 1400016597 | 31/05/2021 | | 150000.00 | -41259.27 | NEFT_N151211517112906_HDFC BANK LTD | | 3 |
| DG | 1600015241 | 31/05/2021 | | 800.00 | -42059.27 | KSM MAY 2021_2001050691 | | 2001050691 |
| DG | 1600015245 | 31/05/2021 | | 330.00 | -42389.27 | KSM MAY 2021_2001051151 | | 2001051151 |
| DG | 1600016465 | 31/05/2021 | | 1210.00 | -43599.27 | ADD DISC M/o MAY-21 ON INV_2001050690 | | 2001050690 |
| DG | 1600016469 | 31/05/2021 | | 945.00 | -44544.27 | ADD DISC M/o MAY-21 ON INV_2001051149 | | 2001051149 |
| DG | 1600015240 | 31/05/2021 | | 1429.00 | -45973.27 | KSM MAY 2021_2001050690 | | 2001050690 |
| DG | 1600015244 | 31/05/2021 | | 1115.00 | -47088.27 | KSM MAY 2021_2001051149 | | 2001051149 |
| DG | 1600016467 | 31/05/2021 | | 1454.00 | -48542.27 | ADD DISC M/o MAY-21 ON INV_2001051006 | | 2001051006 |
| DG | 1600016471 | 31/05/2021 | | 1214.00 | -49756.27 | ADD DISC M/o MAY-21 ON INV_2001051554 | | 2001051554 |
| DG | 1600016468 | 31/05/2021 | | 1271.00 | -51027.27 | ADD DISC M/o MAY-21 ON INV_2001051025 | | 2001051025 |
| DG | 1600016472 | 31/05/2021 | | 1106.00 | -52133.27 | ADD DISC M/o MAY-21 ON INV_2001051589 | | 2001051589 |
| DG | 1600015243 | 31/05/2021 | | 1500.00 | -53633.27 | KSM MAY 2021_2001051025 | | 2001051025 |
| DG | 1600015247 | 31/05/2021 | | 1305.00 | -54938.27 | KSM MAY 2021_2001051589 | | 2001051589 |
| DG | 1600015242 | 31/05/2021 | | 1716.00 | -56654.27 | KSM MAY 2021_2001051006 | | 2001051006 |
| DG | 1600015246 | 31/05/2021 | | 1433.00 | -58087.27 | KSM MAY 2021_2001051554 | | 2001051554 |
| DG | 1600016466 | 31/05/2021 | | 677.00 | -58764.27 | ADD DISC M/o MAY-21 ON INV_2001050691 | | 2001050691 |
| DG | 1600016470 | 31/05/2021 | | 280.00 | -59044.27 | ADD DISC M/o MAY-21 ON INV_2001051151 | | 2001051151 |
| ZD | 4900093082 | 01/06/2021 | | 2941.00 | -61985.27 | CD on Invoice 2001050212 @ 2.00 % | | 49000930822021 |
| ZD | 4900096680 | 01/06/2021 | | 2047.00 | -64032.27 | CD on Invoice 2001050690 @ 1.50 % | | 49000966802021 |
| ZD | 4900093083 | 01/06/2021 | | 1454.00 | -65486.27 | CD on Invoice 2001050213 @ 2.00 % | | 49000930832021 |
| ZD | 4900096681 | 01/06/2021 | | 1104.00 | -66590.27 | CD on Invoice 2001050691 @ 1.50 % | | 49000966812021 |
| ZD | 4900093099 | 01/06/2021 | | 2794.00 | -69384.27 | CD on Invoice 2001050289 @ 2.00 % | | 49000930992021 |
| ZD | 4900096711 | 01/06/2021 | | 3140.00 | -72524.27 | CD on Invoice 2001051006 @ 2.00 % | | 49000967112021 |
| ZD | 4900093100 | 01/06/2021 | | 143.00 | -72667.27 | CD on Invoice 2001050290 @ 2.00 % | | 49000931002021 |
| ZD | 4900096714 | 01/06/2021 | | 2745.00 | -75412.27 | CD on Invoice 2001051025 @ 2.00 % | | 49000967142021 |
| RV | 4100036633 | 04/06/2021 | 10521.39 | | -64890.88 | | 2001051902 | 2001051902 |
| RV | 4100036586 | 04/06/2021 | 130936.02 | | 66045.14 | | 2001051900 | 2001051900 |
| DZ | 1400018692 | 06/06/2021 | | 100000.00 | -33954.86 | NEFT_N157211524622712_HDFC BANK LTD | | 1 |
| RV | 4100039489 | 09/06/2021 | 133550.88 | | 99596.02 | | 2001052080 | 2001052080 |
| DZ | 1400020223 | 10/06/2021 | | 150000.00 | -50403.98 | NEFT_N161211529713220_HDFC BANK LTD | | 4 |
| RV | 4100040668 | 11/06/2021 | 75226.97 | | 24822.99 | | 2001052134 | 2001052134 |
| DZ | 1400020951 | 12/06/2021 | | 50000.00 | -25177.01 | NEFT_N163211531995295_HDFC BANK LTD | | 1 |
| RV | 4100046995 | 22/06/2021 | 151935.82 | | 126758.81 | | 2001052620 | 2001052620 |
| DZ | 1400024441 | 23/06/2021 | | 150000.00 | -23241.19 | NEFT_N174211541704768_HDFC BANK LTD | | 4 |
| TOTAL | | | 3113274.57 | 3136515.76 | -23241.19 | | | |

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