

**HIL Limited**

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

Party Code: 1101783

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

Party Name: ARUN STEEL

Address: MAIN ROAD SONUA,SONUA,833105

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 224650.88 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2021 is Rs. -21288.69 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		224650.88		224650.88			
DZ	1400001160	23/04/2020		300000.00	-75349.12	RTGS_BKIDR52020042300382084_BANK OF INDIA		23042000096
DZ	1400002667	01/05/2020		50000.00	-125349.12	NEFT_BKIDN20122863238_BANK OF INDIA		1052000061
RV	4100003161	04/05/2020	300200.44		174851.32		2004017628	2004017628
DZ	1400003741	06/05/2020		300000.00	-125148.68	RTGS_BKIDR52020050600342295_BANK OF INDIA		6052000138
DZ	1400006422	16/05/2020		50000.00	-175148.68	NEFT_BKIDN20137329726_BANK OF INDIA		16052000189
RV	4100013102	28/05/2020	296996.99		121848.31		2004018175	2004018175
DG	1600009109	31/05/2020		11247.00	110601.31	ADD DISC_2004017628_MAY 2020		2004017628
DG	1600009504	31/05/2020		10571.00	100030.31	ADD DISC_2004018175_MAY 2020		2004018175
ZD	4900037275	01/06/2020		6004.00	94026.31	CD on Invoice 2004017628 @ 2.00 %		49000372752020
DG	1600011798	17/06/2020		4740.00	89286.31	KSM Excep May 2020_2004017628		2004017628
DG	1600011799	17/06/2020		4455.00	84831.31	KSM Excep May 2020_2004018175		2004018175
DZ	1400017884	30/06/2020		100000.00	-15168.69	NEFT_BKIDN20182233396_BANK OF INDIA		30062000085
DG	1600078418	31/03/2021		6120.00	-21288.69	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>821848.31</b>	<b>843137.00</b>	<b>-21288.69</b>			

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