

HIL Limited

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

Party Code: 1111426

Statement Period: 30/12/2014 to 20/12/2019

Party Name: M V STEEL TRADERS

Address: NEAR DSP OFFICE,AVANIGADDA,521121

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 30/12/2014 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 20/12/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -10000.00 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		0.00		0.00			
RV	4100004303	21/10/2015	144707.00		144707.00		2009000102	2009000102
DZ	1400003746	27/10/2015		145000.00	-293.00	NA-Corporation Bank		321622
DG	1600007814	01/11/2015		600.00	-893.00	Addl Disc Oct 2015 Inv_2009000102		2009000102
DG	1600007815	01/11/2015		90.00	-983.00	Addl Disc Oct 2015 Inv_2009000102		2009000102
DG	1600007816	01/11/2015		400.00	-1383.00	Addl Disc Oct 2015 Inv_2009000102		2009000102
DG	1600007817	01/11/2015		500.00	-1883.00	Addl Disc Oct 2015 Inv_2009000102		2009000102
DZ	1400009331	05/12/2015		100000.00	-101883.00	RTGS_18180605C1500007_CORPORATION BANK		5121500020
RV	4100017188	07/12/2015	102599.00		716.00		2009001062	2009001062
DG	1600023479	31/12/2015		1494.00	-778.00	RD 7-9 Dec 2015 CBD Net of Txs inv_2009001062		2009001062
RV	4100036420	01/02/2016	100791.00		100013.00		2009002369	2009002369
RV	4100036422	01/02/2016	12599.00		112612.00		2009002370	2009002370
DZ	1400018232	01/02/2016		113000.00	-388.00	RTGS_1818060121600010_CORPORATION BANK		1021600088
ZD	4900176653	01/03/2016		2016.00	-2404.00	CD on Invoice 2009002369 @ 2.00 %		49001766532015
ZD	4900176654	01/03/2016		252.00	-2656.00	CD on Invoice 2009002370 @ 2.00 %		49001766542015
RV	4100049181	08/03/2016	100648.00		97992.00		2009003175	2009003175
DZ	1400024608	08/03/2016		100000.00	-2008.00	NEFT_1818060831600010_CORPORATION BANK		8031600066
RV	4100052769	18/03/2016	102299.00		100291.00		2009003439	2009003439
DZ	1400026614	18/03/2016		100000.00	291.00	NEFT_1818061831600000_CORPORATION BANK		18031600075
DG	1600063492	31/03/2016		281.97	9.03	INTEREST ON SECURITY DEPOSIT FY 15-16		16000634922015
ZD	4900185300	31/03/2016		2013.00	-2003.97	CD on Invoice 2009003175 @ 2.00 %		49001853002015
RV	4100000793	04/04/2016	150193.00		148189.03		2009003885	2009003885
DZ	1400000361	04/04/2016		140000.00	8189.03	NEFT_1818060441600010_CORPORATION BANK		4041600158
DZ	1400001778	12/04/2016		140000.00	-131810.97	NEFT_1818061241600000_CORPORATION BANK		12041600099
RV	4100004050	12/04/2016	139509.00		7698.03		2009004217	2009004217
DZ	1400002838	18/04/2016		60000.00	-52301.97	1818061841600000		18041600065
RV	4100006861	19/04/2016	64258.00		11956.03		2009004429	2009004429
RV	4100009906	27/04/2016	69755.00		81711.03		2009004688	2009004688
DZ	1400004720	27/04/2016		75000.00	6711.03	NEFT_1818062741600000_CORPORATION BANK		27041600092
DG	1600007445	30/04/2016		3000.00	3711.03	ADD DIS ODR BK 12-13 DISP TILL APR 2016_2009004217		2009004217
DG	1600007337	30/04/2016		4038.00	-326.97	ADD DIS ODR BK 1-4 DISP TILL APR 2016_2009003885		2009003885
DG	1600007796	30/04/2016		1125.00	-1451.97	ADD DIS ODR BK 22-30_DISP TILL APR 2016_2009004688		2009004688
ZD	4900047982	01/05/2016		1023.00	-2474.97	CD on Invoice 2009003439 @ 1.00 %		49000479822016
ZD	4900050776	01/05/2016		1502.00	-3976.97	CD on Invoice 2009003885 @ 1.00 %		49000507762016
ZD	4900050793	01/05/2016		2093.00	-6069.97	CD on Invoice 2009004217 @ 1.50 %		49000507932016

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DZ	1400009141	18/05/2016		100000.00	-3766.97	NEFT_1818061851600000_CORPORATION BANK		18051600177
RV	4100021086	23/05/2016	99535.00		95768.03		2009005673	2009005673
DZ	1400010422	24/05/2016		100000.00	-4231.97	NEFT_1818062451600000_CORPORATION BANK		24051600118
DG	1600029477	31/05/2016		2200.00	-6431.97	Addl Disc 13 -31 May16_2009005479		2009005479
DG	1600029478	31/05/2016		2140.00	-8571.97	Addl Disc 13 -31 May16_2009005673		2009005673
ZD	4900085583	01/06/2016		643.00	-9214.97	CD on Invoice 2009004429 @ 1.00 %		49000855832016
ZD	4900085598	01/06/2016		1046.00	-10260.97	CD on Invoice 2009004688 @ 1.50 %		49000855982016
RV	4100030439	09/06/2016	68627.00		58366.03		2009006365	2009006365
DZ	1400015403	14/06/2016		60000.00	-1633.97	NEFT_1818061461600000_CORPORATION BANK		14061600063
DZ	1400018923	28/06/2016		70000.00	-71633.97	NEFT_1818062861600010_CORPORATION BANK		28061600099
RV	4100039780	28/06/2016	81435.00		9801.03		2009006984	2009006984
DG	1600044367	30/06/2016		750.00	9051.03	Addnl Disc 2 - 10 June16_2009006365		2009006365
ZD	4900107901	01/07/2016		2046.00	7005.03	CD on Invoice 2009005479 @ 2.00 %		49001079012016
ZD	4900107906	01/07/2016		1991.00	5014.03	CD on Invoice 2009005673 @ 2.00 %		49001079062016
ZD	4900111963	01/07/2016		1029.00	3985.03	CD on Invoice 2009006365 @ 1.50 %		49001119632016
DZ	1400020757	08/07/2016		100000.00	-96014.97	NEFT_1818060871600000_CORPORATION BANK		8071600067
RV	4100043319	08/07/2016	139501.00		43486.03		2009007167	2009007167
DZ	1400022413	18/07/2016		48000.00	-4513.97	NEFT_1818061871600010_CORPORATION BANK		18071600087
ZD	4900140672	01/08/2016		814.00	-5327.97	CD on Invoice 2009006984 @ 1.00 %		49001406722016
ZD	4900142251	01/08/2016		1395.00	-6722.97	CD on Invoice 2009007167 @ 1.00 %		49001422512016
RV	4100053212	08/08/2016	147601.00		140878.03		2009007781	2009007781
DZ	1400025793	09/08/2016		50000.00	90878.03	NEFT_1818060981600010_CORPORATION BANK		9081600069
DZ	1400026574	16/08/2016		50000.00	40878.03	NEFT_1818061681600000_CORPORATION BANK		16081600059
DZ	1400027747	24/08/2016		41000.00	-121.97	NEFT_1818062481600000_CORPORATION BANK		24081600070
DG	1600057383	31/08/2016		3280.00	-3401.97	Addnl Disc 2-10th Aug16_2009007781		2009007781
RV	4100068137	29/09/2016	49500.00		46098.03		2009008616	2009008616
DG	1600063554	30/09/2016		550.00	45548.03	ADD DISC_2009008616_SEP 2016		2009008616
DZ	1400036631	21/10/2016		46000.00	-451.97	NEFT_18180621A1600004_CORPORATION BANK		21101600051
DZ	1400036958	24/10/2016		140000.00	-140451.97	NEFT_18180624A1600012_CORPORATION BANK		24101600145
RV	4100074926	24/10/2016	139864.00		-587.97		2009009003	2009009003
DG	1600070241	31/10/2016		2305.00	-2892.97	ADD DISC 17-20 Oct16_2009009003		2009009003
RV	4100083163	22/11/2016	147427.00		144534.03		2009009543	2009009543
DZ	1400041220	22/11/2016		140000.00	4534.03	NEFT_18180622B1600011_CORPORATION BANK		22111600031
DG	1600076334	30/11/2016		2430.00	2104.03	Add Disc 21-24 till 27 Nov16_2009009543		2009009543
ZD	4900231009	01/12/2016		2797.00	-692.97	CD on Invoice 2009009003 @ 2.00 %		49002310092016
DZ	1400044583	19/12/2016		75000.00	-75692.97	NEFT_18180619C1600010_CORPORATION BANK		19121600034
RV	4100090368	19/12/2016	68253.00		-7439.97		2009009934	2009009934
ZD	4900255018	01/01/2017		1474.00	-8913.97	CD on Invoice 2009009543 @ 1.00 %		49002550182016
ZD	4900286672	01/02/2017		2048.00	-10961.97	CD on Invoice 2009009934 @ 3.00 %		49002866722016
DZ	1400053826	13/02/2017		60000.00	-70961.97	NEFT_1.81806132170002E+15_CORPORATION BANK		13021700094
RV	4100109308	13/02/2017	65978.00		-4983.97		2009010758	2009010758
DZ	1400056348	27/02/2017		80000.00	-84983.97	NEFT_1.8180627217E+15_CORPORATION BANK		27021700029
RV	4100114830	27/02/2017	77279.00		-7704.97		2009011052	2009011052
ZD	4900316174	01/03/2017		1979.00	-9683.97	CD on Invoice 2009010758 @ 3.00 %		49003161742016
DG	1600105115	31/03/2017		800.00	-10483.97	INTEREST ON SECURITY DEPOSIT FY 16-17		16001051152016
ZD	4900009557	01/04/2017		2318.00	-12801.97	CD on Invoice 2009011052 @ 3.00 %		49000095572017
TOTAL			2413376.97	2413376.97	0.00	NEFT_1.8180611417E+15_CORPORATION		

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RV	4100004334	12/04/2017	78369.00	70000.00	-82801.97		2009012070	2009012070
DZ	1400004757	25/04/2017		60000.00	-64232.97	NEFT_1.81806254170002E+15_CORPORATION BANK		25041700194
RV	4100010116	26/04/2017	63534.00		-698.97		2009012522	2009012522
DG	1600009619	30/04/2017		982.00	-1680.97	Add Disc South Apr2017_2009012522		2009012522
ZD	4900044357	01/05/2017		1964.00	-3644.97	CD on Invoice 2009012070 @ 2.50 %		49000443572017
RV	4100016233	10/05/2017	94579.00		90934.03		2009012915	2009012915
DZ	1400007904	10/05/2017		90000.00	934.03	NEFT_1.8180610517E+15_CORPORATION BANK		10051700027
ZD	4900075332	01/06/2017		1588.00	-653.97	CD on Invoice 2009012522 @ 2.50 %		49000753322017
DG	1600126572	31/03/2018		690.00	-1343.97	Interest for 2017-2018		1111426
DA	1600124279	31/03/2018	690.00		-653.97	Interest for 2017-2018		1111426
DG	1600121936	31/03/2018		690.00	-1343.97	Interest for 2017-2018		1111426
DR	1800002024	29/03/2019	1343.97		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			2413376.97	2413376.97	0.00			

Showing 1 to 95 of 95 entries

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