

HIL Limited

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

Party Code: 1100593

Statement Period: 01/07/2021 to 02/08/2021

Party Name: KARMYOG STEEL

Address: 139 SANGLI ROAD,SHIROLI,416122

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2021 is Rs. 149200.72 Debit and for Security Deposit is Rs. -227000.00 Credit

Closing Balance on 02/08/2021 is Rs. -69883.07 Credit and for Security Deposit is Rs. -227000.00 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		149200.72		149200.72			
ZD	4900132629	01/07/2021		2885.00	146315.72	CD on Invoice 5009004566 @ 2.00 %		49001326292021
ZD	4900132701	01/07/2021		3223.00	143092.72	CD on Invoice 5009004585 @ 2.00 %		49001327012021
DZ	1400026815	01/07/2021		150260.00	-7167.28	NEFT_BKIDN21182533445_BANK OF INDIA		1072100008
ZD	4900132346	01/07/2021		2945.00	-10112.28	CD on Invoice 2005039409 @ 2.00 %		49001323462021
ZD	4900137456	01/07/2021		2929.00	-13041.28	CD on Invoice 5009004597 @ 2.00 %		49001374562021
ZD	4900137542	01/07/2021		3403.00	-16444.28	CD on Invoice 5009004604 @ 2.00 %		49001375422021
ZD	4900137658	01/07/2021		3106.00	-19550.28	CD on Invoice 5009004628 @ 2.00 %		49001376582021
ZD	4900137717	01/07/2021		3015.00	-22565.28	CD on Invoice 2005040458 @ 2.00 %		49001377172021
ZD	4900132551	01/07/2021		3265.00	-25830.28	CD on Invoice 5009004560 @ 2.00 %		49001325512021
ZD	4900132691	01/07/2021		2852.00	-28682.28	CD on Invoice 5009004580 @ 2.00 %		49001326912021
ZD	4900132311	01/07/2021		2979.00	-31661.28	CD on Invoice 2005039349 @ 2.00 %		49001323112021
ZD	4900132545	01/07/2021		3295.00	-34956.28	CD on Invoice 5009004558 @ 2.00 %		49001325452021
ZD	4900137496	01/07/2021		3050.00	-38006.28	CD on Invoice 2005039981 @ 2.00 %		49001374962021
ZD	4900137633	01/07/2021		3018.00	-41024.28	CD on Invoice 2005040172 @ 2.00 %		49001376332021
ZD	4900137701	01/07/2021		2998.00	-44022.28	CD on Invoice 2005040405 @ 2.00 %		49001377012021
ZD	4900132549	01/07/2021		2964.00	-46986.28	CD on Invoice 2005039625 @ 2.00 %		49001325492021
ZD	4900132690	01/07/2021		1800.00	-48786.28	CD on Invoice 5009004579 @ 2.00 %		49001326902021
ZD	4900132453	01/07/2021		3301.00	-52087.28	CD on Invoice 5009004553 @ 2.00 %		49001324532021
ZD	4900137487	01/07/2021		1075.00	-53162.28	CD on Invoice 5009004601 @ 2.00 %		49001374872021
TOTAL			2427494.93	2497378.00	-69883.07			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900137627	01/07/2021		3941.00	-57103.28	CD on Invoice 5009004620 @ 2.00 %		49001376272021
ZD	4900137692	01/07/2021		3055.00	-60158.28	CD on Invoice 2005040360 @ 2.00 %		49001376922021
ZD	4900137738	01/07/2021		3014.00	-63172.28	CD on Invoice 2005040495 @ 2.00 %		49001377382021
ZD	4900132630	01/07/2021		3051.00	-66223.28	CD on Invoice 5009004567 @ 2.00 %		49001326302021
ZD	4900132452	01/07/2021		2527.00	-68750.28	CD on Invoice 5009004552 @ 1.50 %		49001324522021
ZD	4900137459	01/07/2021		1646.00	-70396.28	CD on Invoice 5009004599 @ 2.00 %		49001374592021
ZD	4900137625	01/07/2021		3108.00	-73504.28	CD on Invoice 2005040161 @ 2.00 %		49001376252021
ZD	4900137685	01/07/2021		2678.00	-76182.28	CD on Invoice 5009004633 @ 2.00 %		49001376852021
ZD	4900137720	01/07/2021		2150.00	-78332.28	CD on Invoice 5009004635 @ 2.00 %		49001377202021
RV	4100052903	02/07/2021	64058.42		-14273.86		5009004669	5009004669
RV	4100052831	02/07/2021	180267.34		165993.48		5009004666	5009004666
RV	4100052833	02/07/2021	179098.55		345092.03		5009004667	5009004667
DZ	1400027364	03/07/2021		423425.00	-78332.97	NEFT_BKIDN21184838547_BANK OF INDIA		3072100007
RV	4100054210	05/07/2021	76814.52		-1518.45		2005041009	2005041009
RV	4100054211	05/07/2021	76814.52		75296.07		2005041010	2005041010
DZ	1400028030	06/07/2021		152570.00	-77273.93	NEFT_BKIDN21187228539_BANK OF INDIA		6072100010
RV	4100054618	06/07/2021	140902.02		63628.09		5009004674	5009004674
RV	4100055632	07/07/2021	123145.15		186773.24		2005041084	2005041084
DZ	1400028353	07/07/2021		140902.00	45871.24	NEFT_BKIDN21188383209_BANK OF INDIA		7072100012
DZ	1400028689	08/07/2021		123145.00	-77273.76	NEFT_BKIDN21189563242_BANK OF INDIA		8072100010
RV	4100055864	08/07/2021	206070.51		128796.75		5009004680	5009004680
DZ	1400028971	09/07/2021		171000.00	-42203.25	NEFT_BKIDN21190732170_BANK OF INDIA		9072100015
RV	4100057360	10/07/2021	79831.08		37627.83		2005041164	2005041164
RV	4100057355	10/07/2021	69622.04		107249.87		2005041163	2005041163
RV	4100058087	12/07/2021	100451.20		207701.07		2005041189	2005041189
RV	4100057904	12/07/2021	66929.04		274630.11		5009004687	5009004687
DZ	1400029463	12/07/2021		107250.00	167380.11	NEFT_BKIDN21193954273_BANK OF INDIA		12072100025
RV	4100058084	12/07/2021	48129.76		215509.87		2005041188	2005041188
DZ	1400029865	13/07/2021		215510.00	-0.13	NEFT_BKIDN21194220252_BANK OF INDIA		13072100021
RV	4100059869	15/07/2021	151511.91		151511.78		2005041256	2005041256
RV	4100060395	16/07/2021	89275.18		240786.96		2005041279	2005041279
RV	4100060396	16/07/2021	57473.26		298260.22		2005041280	2005041280
DZ	1400031092	17/07/2021		298261.00	-0.78	NEFT_BKIDN21198875116_BANK OF INDIA		17072100007
RV	4100061556	19/07/2021	144695.00		144694.22		2005041318	2005041318
DZ	1400032011	21/07/2021		144700.00	-5.78	NEFT_BKIDN21202450547_BANK OF INDIA		21072100012
RV	4100064098	24/07/2021	65988.98		65983.20		2005041412	2005041412
TOTAL			2427494.93	2497378.00	-69883.07			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400032939	26/07/2021		65985.00	-1.80	NEFT_BKIDN21207833313_BANK OF INDIA		26072100010
RV	4100066026	28/07/2021	147012.81		147011.01		2005041481	2005041481
DZ	1400034016	29/07/2021		147011.00	0.01	NEFT_BKIDN21210429303_BANK OF INDIA		29072100065
RV	4100066276	29/07/2021	61917.90		61917.91		2005041486	2005041486
RV	4100066280	29/07/2021	85827.40		147745.31		2005041487	2005041487
DG	1600029883	30/07/2021		2846.00	144899.31	KSM Excep JUNE 2021_2005040937		2005040937
DG	1600029887	30/07/2021		2850.00	142049.31	KSM Excep JUNE 2021_5009004604		5009004604
DG	1600029891	30/07/2021		1800.00	140249.31	KSM Excep JUNE 2021_5009004635		5009004635
DG	1600029867	30/07/2021		2910.00	137339.31	KSM Excep JUNE 2021_2005039981		2005039981
DG	1600029871	30/07/2021		2865.00	134474.31	KSM Excep JUNE 2021_2005040405		2005040405
DG	1600029875	30/07/2021		2850.00	131624.31	KSM Excep JUNE 2021_2005040587		2005040587
DG	1600029879	30/07/2021		2865.00	128759.31	KSM Excep JUNE 2021_2005040730		2005040730
DZ	1400034260	30/07/2021		147745.00	-18985.69	NEFT_BKIDN21211547433_BANK OF INDIA		30072100013
DG	1600029884	30/07/2021		2475.00	-21460.69	KSM Excep JUNE 2021_5009004597		5009004597
DG	1600029888	30/07/2021		3312.00	-24772.69	KSM Excep JUNE 2021_5009004620		5009004620
DG	1600029892	30/07/2021		2535.00	-27307.69	KSM Excep JUNE 2021_5009004645		5009004645
DG	1600029868	30/07/2021		2880.00	-30187.69	KSM Excep JUNE 2021_2005040161		2005040161
DG	1600029872	30/07/2021		2910.00	-33097.69	KSM Excep JUNE 2021_2005040458		2005040458
DG	1600029876	30/07/2021		2865.00	-35962.69	KSM Excep JUNE 2021_2005040612		2005040612
DG	1600029880	30/07/2021		2880.00	-38842.69	KSM Excep JUNE 2021_2005040747		2005040747
DG	1600029882	30/07/2021		2895.00	-41737.69	KSM Excep JUNE 2021_2005040833		2005040833
DG	1600029886	30/07/2021		900.00	-42637.69	KSM Excep JUNE 2021_5009004601		5009004601
DG	1600029890	30/07/2021		2250.00	-44887.69	KSM Excep JUNE 2021_5009004633		5009004633
DG	1600029870	30/07/2021		2835.00	-47722.69	KSM Excep JUNE 2021_2005040360		2005040360
DG	1600029874	30/07/2021		2925.00	-50647.69	KSM Excep JUNE 2021_2005040548		2005040548
DG	1600029878	30/07/2021		2850.00	-53497.69	KSM Excep JUNE 2021_2005040708		2005040708
RV	4100067037	30/07/2021	62457.62		8959.93		5009004703	5009004703
DG	1600029869	30/07/2021		2880.00	6079.93	KSM Excep JUNE 2021_2005040172		2005040172
DG	1600029873	30/07/2021		2880.00	3199.93	KSM Excep JUNE 2021_2005040495		2005040495
DG	1600029877	30/07/2021		2850.00	349.93	KSM Excep JUNE 2021_2005040659		2005040659
TOTAL			2427494.93	2497378.00	-69883.07			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600029881	30/07/2021		2880.00	-2530.07	KSM Excep JUNE 2021_2005040781		2005040781
DG	1600029885	30/07/2021		1310.00	-3840.07	KSM Excep JUNE 2021_5009004599		5009004599
DG	1600029889	30/07/2021		2610.00	-6450.07	KSM Excep JUNE 2021_5009004628		5009004628
DG	1600029893	30/07/2021		975.00	-7425.07	KSM Excep JUNE 2021_5009004650		5009004650
DZ	1400034654	31/07/2021		62458.00	-69883.07	NEFT_BKIDN21212739882_BANK OF INDIA		31072100049
TOTAL			2427494.93	2497378.00	-69883.07			

Showing 1 to 91 of 91 entries

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