

# HIL Limited

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

Party Code: 1106485

Statement Period: 12/10/2015 to 13/05/2019

Party Name: VIJAYA SARADHI STEELS

Address: ,VIJAYAWADA,520012

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 12/10/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 13/05/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 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			
DZ	1400004512	31/10/2015		731900.00	-731900.00	FT --50200006413234-VIJAYASARADHI STEELS		000777
RV	4100007968	31/10/2015	732428.00		528.00		2023000040	2023000040
DG	1600009712	01/11/2015		4863.27	-4335.27	Qty Disc on Inv_2023000034_2%		2023000034
DG	1600009713	01/11/2015		6282.98	-10618.25	Qty Disc on Inv_2023000035_2%		2023000035
DG	1600009714	01/11/2015		1812.40	-12430.65	Qty Disc on Inv_2023000036_2%		2023000036
DG	1600009715	01/11/2015		2672.93	-15103.58	Qty Disc on Inv_2023000037_2%		2023000037
DG	1600009716	01/11/2015		4689.27	-19792.85	Qty Disc on Inv_2023000038_2%		2023000038
DG	1600009648	01/11/2015		1812.83	-21605.68	CST Equilization On Inv_2023000036		2023000036
DG	1600009649	01/11/2015		2673.79	-24279.47	CST Equilization On Inv_2023000037		2023000037
DG	1600009650	01/11/2015		4690.33	-28969.80	CST Equilization On Inv_2023000038		2023000038
DG	1600009709	01/11/2015		5896.77	-34866.57	Qty Disc on Inv_2023000031_2%		2023000031
DG	1600009710	01/11/2015		8845.15	-43711.72	Qty Disc on Inv_2023000032_2%		2023000032
DG	1600009711	01/11/2015		3881.56	-47593.28	Qty Disc on Inv_2023000033_2%		2023000033
DG	1600009643	01/11/2015		5880.74	-53474.02	CST Equilization On Inv_2023000031		2023000031
DG	1600009644	01/11/2015		8820.61	-62294.63	CST Equilization On Inv_2023000032		2023000032
DG	1600009645	01/11/2015		3882.49	-66177.12	CST Equilization On Inv_2023000033		2023000033
DG	1600009646	01/11/2015		4864.42	-71041.54	CST Equilization On Inv_2023000034		2023000034
DG	1600009647	01/11/2015		6283.58	-77325.12	CST Equilization On Inv_2023000035		2023000035
ZD	4900073676	01/12/2015		14649.00	-91974.12	CD on Invoice 2023000040 @ 2.00 %		49000736762015
DG	1600034912	01/01/2016		7325.00	-99299.12	Discount_Oct'15_Inv_2023000040		2023000040
DG	1600034993	01/01/2016		2089.00	-101388.12	Discount_Oct'15_Inv_2023000038		2023000038
DZ	1400018059	30/01/2016		300000.00	-401388.12	T --50200006413234-VIJAYASARADHI STEELS		000946
RV	4100036328	31/01/2016	457206.00		55817.88		2023000128	2023000128
RV	4100037297	05/02/2016		457206.00	-401388.12		2023000128	2023000128
RV	4100037508	05/02/2016	193766.00		-207622.12		2023000139	2023000139
RV	4100037515	05/02/2016	154863.00		-52759.12		2023000140	2023000140
RV	4100037517	05/02/2016	167951.00		115191.88		2023000141	2023000141
<b>TOTAL</b>			<b>1706214.00</b>	<b>1706214.00</b>	<b>0.00</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900183693	01/03/2016		3359.00	108735.88	CD on Invoice 2023000140 @ 2.00 %		49001836932015
DG	1600067705	31/03/2016		2786.00	105949.88	ADD DISC_2023000121_JAN 2016		2023000121
DG	1600067706	31/03/2016		4572.00	101377.88	ADD DISC_2023000128_JAN 2016		2023000128
DG	1600067740	31/03/2016		8721.00	92656.88	ADD DISC_2023000139_FEB 2016		2023000139
DG	1600067741	31/03/2016		6968.00	85688.88	ADD DISC_2023000140_FEB 2016		2023000140
DG	1600067742	31/03/2016		7560.00	78128.88	ADD DISC_2023000141_FEB 2016		2023000141
DG	1600073446	27/02/2019		78128.88	0.00	Write off Agnt old issue as per Approval		Write Off
<b>TOTAL</b>			<b>1706214.00</b>	<b>1706214.00</b>	<b>0.00</b>			

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