

HIL Limited

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

Party Code: 1102034
Party Name: SHARMA STEEL
Address: REWARI,REWARI,123401

Statement Period: 01/04/2019 to 31/03/2020

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 137105.28 Debit and for Security Deposit is Rs. -100000.00 Credit
Closing Balance on 31/03/2020 is Rs. -11316.32 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		137105.28		137105.28			
RV	4100003161	08/04/2019	144910.17		282015.45		2001030370	2001030370
DZ	1400001367	08/04/2019		143000.00	139015.45	NEFT_SBIN619098989941_STATE BANK OF INDIA		8041900075
RV	4100014421	30/04/2019	156731.11		295746.56		2001031130	2001031130
DZ	1400006773	01/05/2019		150000.00	145746.56	NEFT_SBIN519121723251_STATE BANK OF INDIA		1051900047
RV	4100028578	30/05/2019	144830.52		290577.08		2001032089	2001032089
DZ	1400013667	30/05/2019		150000.00	140577.08	NEFT_SBIN819150219639_STATE BANK OF INDIA		30051900036
DZ	1400021337	28/06/2019		140000.00	577.08	NEFT_SBIN419179804423_STATE BANK OF INDIA		28061900062
RV	4100044196	28/06/2019	141311.47		141888.55		2001033324	2001033324
DZ	1400027713	29/07/2019		142000.00	-111.45	NEFT_SBIN119210871107_STATE BANK OF INDIA		29071900122
RV	4100056578	29/07/2019	232006.05		231894.60		2001034188	2001034188
DZ	1400034145	07/09/2019		100000.00	131894.60	NEFT_SBIN319250424026_STATE BANK OF INDIA		7091900060
DZ	1400039421	11/10/2019		132000.00	-105.40	NEFT_SBIN219284417839_STATE BANK OF INDIA		11101900047
RV	4100082108	18/10/2019	143159.75		143054.35		2001035694	2001035694
DZ	1400041044	19/10/2019		143160.00	-105.65	NEFT_SBIN419292126325_STATE BANK OF INDIA		19101900105
ZD	4900219165	01/11/2019		2863.00	-2968.65	CD on Invoice 2001035694 @ 2.00 %		49002191652019
RV	4100103495	16/12/2019	139242.13		136273.48		2001036984	2001036984
DZ	1400051408	18/12/2019		136300.00	-26.52	NEFT_SBIN319352809445_STATE BANK OF INDIA		18121900103
ZD	4900279474	01/01/2020		2785.00	-2811.52	CD on Invoice 2001036984 @ 2.00 %		49002794742019
RV	4100128562	17/02/2020	142464.20		139652.68		2001038341	2001038341
DZ	1400063515	19/02/2020		142000.00	-2347.32	NEFT_SBIN420050275160_STATE BANK OF INDIA		19022000033
ZD	4900341543	01/03/2020		2849.00	-5196.32	CD on Invoice 2001038341 @ 2.00 %		49003415432019
DG	1600072255	31/03/2020		6120.00	-11316.32	INTEREST FOR 2019-20		16000722552019
TOTAL			1381760.68	1393077.00	-11316.32			

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