

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1105105

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

Party Name: SHREE SALASAR STEEL

Address: SANGRUR,KHANAURI,148027

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -9184.48 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 31/03/2021 is Rs. -9212.52 Credit and for Security Deposit is Rs. -150000.00 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			9184.48	-9184.48			
ZD	4900001060	01/04/2020		481.00	-9665.48	CD on Invoice 3000001138 @ 2.00 %		49000010602020
ZD	4900001080	01/04/2020		2672.00	-12337.48	CD on Invoice 2001038942 @ 2.00 %		49000010802020
ZD	4900001062	01/04/2020		3985.00	-16322.48	CD on Invoice 2001038781 @ 2.00 %		49000010622020
RV	4100009488	20/05/2020	200304.31		183981.83		2001039865	2001039865
DZ	1400007621	21/05/2020		184000.00	-18.17	NEFT_SBIN220142832086_STATE BANK OF INDIA		21052000131
RV	4100013242	28/05/2020	158879.70		158861.53		3001005944	3001005944
DZ	1400010528	01/06/2020		158900.00	-38.47	NEFT_SBIN420153557437_STATE BANK OF INDIA		3
ZD	4900038423	01/06/2020		4006.00	-4044.47	CD on Invoice 2001039865 @ 2.00 %		49000384232020
RV	4100017138	06/06/2020	216000.03		211955.56		2001040512	2001040512
DZ	1400012316	09/06/2020		216000.00	-4044.44	RTGS_SBINR12020060900001738_STATE BANK OF INDIA		1
RV	4100025141	24/06/2020	218765.91		214721.47		2001041225	2001041225
DZ	1400017433	29/06/2020		215000.00	-278.53	RTGS_SBINR12020062900022527_STATE BANK OF INDIA		1
ZD	4900072485	01/07/2020		2383.00	-2661.53	CD on Invoice 3001005944 @ 1.50 %		49000724852020
ZD	4900075928	01/07/2020		4320.00	-6981.53	CD on Invoice 2001040512 @ 2.00 %		49000759282020
RV	4100038908	27/07/2020	148922.81		141941.28		2001042395	2001042395
DZ	1400024424	28/07/2020		142000.00	-58.72	NEFT_SBIN420210804803_STATE BANK OF INDIA		1
ZD	4900106630	01/08/2020		3281.00	-3339.72	CD on Invoice 2001041225 @ 1.50 %		49001066302020
RV	4100050926	29/08/2020	219663.72		216324.00		3001006229	3001006229
ZD	4900138489	01/09/2020		2978.00	213346.00	CD on Invoice 2001042395 @ 2.00 %		49001384892020
DZ	1400032472	07/09/2020		216400.00	-3054.00	RTGS_SBINR12020090700002361_STATE BANK OF INDIA		1
RV	4100058455	17/09/2020	73307.58		70253.58		2001043782	2001043782
RV	4100058456	17/09/2020	132843.44		203097.02		2001043783	2001043783
DZ	1400035891	21/09/2020		203100.00	-2.98	RTGS_SBINR12020092100114800_STATE BANK OF INDIA		1
ZD	4900179811	01/10/2020		2197.00	-2199.98	CD on Invoice 3001006229 @ 1.00 %		49001798112020
RV	4100068110	10/10/2020	204049.86		201849.88		2001044336	2001044336
DZ	1400041533	14/10/2020		204100.00	-2250.12	RTGS_SBINR12020101400086326_STATE BANK OF INDIA		6
ZD	4900207858	01/11/2020		1993.00	-4243.12	CD on Invoice 2001043783 @ 1.50 %		49002078582020
ZD	4900207857	01/11/2020		1100.00	-5343.12	CD on Invoice 2001043782 @ 1.50 %		49002078572020
ZD	4900209498	01/11/2020		3061.00	-8404.12	CD on Invoice 2001044336 @ 1.50 %		49002094982020
RV	4100089365	29/11/2020	212420.66		204016.54		3001006722	3001006722
DZ	1400052363	02/12/2020		204100.00	-83.46	RTGS_SBINR12020120200372096_STATE BANK OF INDIA		1
TOTAL			3239324.52	3248537.04	-9212.52			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100100444	24/12/2020	215073.88		214990.42		3001006850	3001006850
ZD	4900275024	01/01/2021		3186.00	211804.42	CD on Invoice 3001006722 @ 1.50 %		49002750242020
DZ	1400059577	01/01/2021		215000.00	-3195.58	RTGS_SBINR12021010104649458_STATE BANK OF INDIA		1
RV	4100107077	07/01/2021	96391.04		93195.46		2001046724	2001046724
RV	4100107076	07/01/2021	40277.42		133472.88		2001046723	2001046723
RV	4100107091	07/01/2021	32051.20		165524.08		3000001307	3000001307
DZ	1400061641	10/01/2021		168800.00	-3275.92	NEFT_SBIN321010775583_STATE BANK OF INDIA		1
RV	4100110506	14/01/2021	164687.22		161411.30		2001046919	2001046919
RV	4100110505	14/01/2021	39382.64		200793.94		2001046918	2001046918
DZ	1400063962	19/01/2021		204090.56	-3296.62	NEFT_SBIN521019132843_STATE BANK OF INDIA		4
RV	4100116309	27/01/2021	235089.53		231792.91		2001047294	2001047294
DG	1600063770	31/01/2021		3020.00	228772.91	ADD DISC M/o JAN.2021 ON INV 2001047294		2001047294
DZ	1400067236	01/02/2021		231800.00	-3027.09	RTGS_SBINR12021020109153786_STATE BANK OF INDIA		1
ZD	4900310013	01/02/2021		806.00	-3833.09	CD on Invoice 2001046723 @ 2.00 %		49003100132020
ZD	4900310026	01/02/2021		2470.00	-6303.09	CD on Invoice 2001046919 @ 1.50 %		49003100262020
ZD	4900310025	01/02/2021		591.00	-6894.09	CD on Invoice 2001046918 @ 1.50 %		49003100252020
ZD	4900307210	01/02/2021		2151.00	-9045.09	CD on Invoice 3001006850 @ 1.00 %		49003072102020
ZD	4900310015	01/02/2021		641.00	-9686.09	CD on Invoice 3000001307 @ 2.00 %		49003100152020
ZD	4900310014	01/02/2021		1928.00	-11614.09	CD on Invoice 2001046724 @ 2.00 %		49003100142020
RV	4100125843	13/02/2021	104051.28		92437.19		2001047776	2001047776
RV	4100125844	13/02/2021	126240.63		218677.82		2001047777	2001047777
DZ	1400070804	15/02/2021		219000.00	-322.18	RTGS_SBINR12021021511324618_STATE BANK OF INDIA		6
RV	4100132232	25/02/2021	200214.98		199892.80		3001007006	3001007006
ZD	4900345282	01/03/2021		3526.00	196366.80	CD on Invoice 2001047294 @ 1.50 %		49003452822020
ZD	4900347428	01/03/2021		2081.00	194285.80	CD on Invoice 2001047776 @ 2.00 %		49003474282020
ZD	4900347429	01/03/2021		2525.00	191760.80	CD on Invoice 2001047777 @ 2.00 %		49003474292020
DZ	1400074989	03/03/2021		199900.00	-8139.20	NEFT_SBIN221062074926_STATE BANK OF INDIA		3
RV	4100140346	13/03/2021	200706.68		192567.48		3001007074	3001007074
DZ	1400078255	17/03/2021		192600.00	-32.52	NEFT_SBIN321076959612_STATE BANK OF INDIA		3
DG	1600078744	31/03/2021		9180.00	-9212.52	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			3239324.52	3248537.04	-9212.52			

Showing 1 to 62 of 62 entries

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