

HIL Limited

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

Party Code: 1103375

Statement Period: 01/04/2017 to 04/08/2021

Party Name: SRI VINAYAKA STEEL & CEMENTS

Address: XXXX, VENKATAGIRI, 524132

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. 92332.88 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 04/08/2021 is Rs. -1924.46 Credit and for Security Deposit is Rs. -1000.00 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 | | 92332.88 | | 92332.88 | | | |
| JV | 0100043769 | 25/05/2017 | 2317.00 | | 94649.88 | Dr Bal Of Project Party Trfr to Indentor | | 250517 |
| JV | 0100093733 | 01/08/2017 | | 49000.00 | 45649.88 | Sd Adj Aga >180 Days O/s as approved by VP | | 010817 |
| DZ | 1400027728 | 24/08/2017 | | 90000.00 | -44350.12 | NEFT_SBIN517236725685_STATE BANK OF INDIA | | 24081700136 |
| DG | 1600125494 | 31/03/2018 | | 1199.09 | -45549.21 | Interest for 2017-2018 | | 1103375 |
| DA | 1600123201 | 31/03/2018 | 1199.09 | | -44350.12 | Interest for 2017-2018 | | 1103375 |
| DG | 1600120858 | 31/03/2018 | | 1199.09 | -45549.21 | Interest for 2017-2018 | | 1103375 |
| DZ | 1400071278 | 31/03/2020 | 45549.21 | | 0.00 | REFUND CHEQUES >365 DAYS __SRI VINAYAKA STEEL AND | | 077385 |
| DG | 1600072516 | 31/03/2020 | | 68.00 | -68.00 | INTEREST FOR 2019-20 | | 16000725162019 |
| DZ | 1400037729 | 29/09/2020 | | 172850.00 | -172918.00 | NEFT_SBIN320273452369_STATE BANK OF INDIA | | 29092000127 |
| RV | 4100067008 | 07/10/2020 | 168347.34 | | -4570.66 | | 2009050118 | 2009050118 |
| DZ | 1400048847 | 16/11/2020 | | 220000.00 | -224570.66 | RTGS_UBINR22020111601781215_UNION BANK OF INDIA | | 16112000044 |
| RV | 4100084994 | 19/11/2020 | 223010.21 | | -1560.45 | | 2009051421 | 2009051421 |
| DG | 1600078642 | 31/03/2021 | | 68.00 | -1628.45 | INTEREST FOR 2020-2021 | | INTEREST FOR 2020- |
| DZ | 1400006465 | 22/04/2021 | | 153775.00 | -155403.45 | NEFT_000267330644_UNION BANK OF INDIA | | 22042100253 |
| RV | 4100025180 | 15/05/2021 | 153478.99 | | -1924.46 | | 2009057424 | 2009057424 |
| TOTAL | | | 686234.72 | 688159.18 | -1924.46 | | | |

Showing 1 to 16 of 16 entries

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