

HIL Limited

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

Party Code: 1115484

Statement Period: 01/04/2019 to 30/03/2020

Party Name: RAMACHANDAR STEELS

Address: 7934 RTC COMPLEX ROAD,RAJAHMUNDRI,533103

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 54211.78 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/03/2020 is Rs. 125492.49 Debit 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		54211.78		54211.78			
DZ	140000501	03/04/2019		59972.00	-5760.22	NEFT_000107159145_CORPORATION BANK		3041900149
RV	4100013825	29/04/2019	143199.90		137439.68		2009035625	2009035625
DG	1600002520	30/04/2019		3526.01	133913.67	PJ- Com Mar-19-CHITIKELA VIJAY S/O.APPALA NA-2009		16000025202019
DG	1600002521	30/04/2019		675.87	133237.80	PJ- Com Mar-19- VENKATA NAGA LAKSHMI PAPER MIL-2009		16000025212019
DG	1600002522	30/04/2019		6117.46	127120.34	PJ- Com Mar-19-PARREDDY VEERABABU S/O.PARREDD-2009		16000025222019
DG	1600002523	30/04/2019		2738.72	124381.62	PJ- Com Mar-19-CHINTA MULASWAMY-2009033935		16000025232019
DG	1600002536	30/04/2019		4233.40	120148.22	PJ- Com Mar-19-SRI VENKATA MANIKANTA POULTRY-20090		16000025362019
DG	1600002537	30/04/2019		4975.06	115173.16	PJ- Com Mar-19-SBS PAPER MILL-2009034397		16000025372019
DG	1600002538	30/04/2019		3542.33	111630.83	PJ- Com Mar-19-ULISETTY LOVARAJU S/O.YESUBABU-2009		16000025382019
DG	1600002539	30/04/2019		2615.83	109015.00	PJ- Com Mar-19-M.ATCHUTA RAMAIAH CHOWDARY-20090344		16000025392019
DG	1600002540	30/04/2019		2545.90	106469.10	PJ- Com Mar-19-SRI VENKATALAKSHMI FLOOR&DAL M-2009		16000025402019
DG	1600002541	30/04/2019		3989.36	102479.74	PJ- Com Mar-19-SYED BASHEERUNNISA-2009034612		16000025412019
DG	1600002530	30/04/2019		4829.51	97650.23	PJ- Com Mar-19-DEVALLA VEERA BABU S/O.SURYANA-2009		16000025302019
DG	1600002531	30/04/2019		5177.64	92472.59	PJ- Com Mar-19-SURLA DEMUDU S/O.SURLA NIKARAJ-2009		16000025312019
DG	1600002532	30/04/2019		6440.38	86032.21	PJ- Com Mar-19-BONTHU LAKSHMI-2009034298		16000025322019
DG	1600002533	30/04/2019		6423.38	79608.83	PJ- Com Mar-19-P.APPARAO S/O P KAMARAJU-2009034364		16000025332019
DG	1600002534	30/04/2019		2131.79	77477.04	PJ- Com Mar-19-SABBI KALYANAM C/O.KONDA GAMPA-2009		16000025342019
DG	1600002535	30/04/2019		5277.06	72199.98	PJ- Com Mar-19-SBS PAPER MILL-2009034375		16000025352019
DG	1600002524	30/04/2019		4024.96	68175.02	PJ- Com Mar-19-THOGARA GANGADHARARAO-2009033936		16000025242019
DG	1600002525	30/04/2019		4505.64	63669.38	PJ- Com Mar-19-SRI VENKATA MANIKANTA POULTRY-20090		16000025252019
DG	1600002526	30/04/2019		1779.93	61889.45	PJ- Com Mar-19-SRI SANKAR ICE INDUSTRIES-200903401		16000025262019

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	PJ- Com Mar-19-PR ENGINEERING WORKS-2009034148 Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600002528	30/04/2019		4097.36	55798.01	PJ- Com Mar-19-M.V.NAGIREDDY-2009034158		16000025282019
DG	1600002529	30/04/2019		721.30	55076.71	PJ- Com Mar-19-M.V.NAGIREDDY-2009034190		16000025292019
DG	1600004954	30/04/2019		2033.00	53043.71	"AD Rs 3 AP Frm 4-11 & 24-30 April 19 _ 2009035625		2009035625
DG	1600002542	30/04/2019		2444.95	50598.76	PJ- Com Mar-19-BADDI NAGESWARARAO-2009034618		16000025422019
DG	1600002543	30/04/2019		2607.86	47990.90	PJ- Com Mar-19-RAYUDU VENKATA SUBBA RAO-2009034619		16000025432019
ZD	4900040828	01/05/2019		1006.00	46984.90	CD on Invoice 2009034613 @ 1.50 %		49000408282019
DZ	1400007649	06/05/2019		48000.00	-1015.10	NEFT_000112962040_CORPORATION BANK		6051900029
RV	4100023822	21/05/2019	44749.85		43734.75		6013000137	6013000137
RV	4100023831	21/05/2019	21479.91		65214.66		2009036452	2009036452
DZ	1400011861	23/05/2019		65215.00	-0.34	NEFT_000115911103_CORPORATION BANK		23051900021
DG	1600009844	24/05/2019		5325.27	-5325.61	PJ- Com Apr -19-G.SATISH-2009034726		16000098442019
DG	1600009857	24/05/2019		4193.53	-9519.14	PJ- Com Apr -19-SRI VENKATA MANIKANTA POULTRY-2009		16000098572019
DG	1600009858	24/05/2019		2834.35	-12353.49	PJ- Com Apr -19-MORLA MADHU BABU S/O.NARAYANAR-200		16000098582019
DG	1600009859	24/05/2019		4065.34	-16418.83	PJ- Com Apr -19-SRI LAKSHMI AGRO FOODS-2009035639		16000098592019
DG	1600009860	24/05/2019		2366.56	-18785.39	PJ- Com Apr -19-VENKATA NAGA LAKSHMI PAPER MIL-200		16000098602019
DG	1600009851	24/05/2019		675.86	-19461.25	PJ- Com Apr -19-TARRA NAGABABU c/o VEERABHADRA-200		16000098512019
DG	1600009852	24/05/2019		4628.77	-24090.02	PJ- Com Apr -19-KONDAVEETI NAGA MANIKANTA-20090351		16000098522019
DG	1600009853	24/05/2019		2667.96	-26757.98	PJ- Com Apr -19-S.SUBRAHMANYAM S/O. S.NARASIMH-200		16000098532019
DG	1600009854	24/05/2019		2737.29	-29495.27	PJ- Com Apr -19-U SURI BABU-2009035234		16000098542019
DG	1600009855	24/05/2019		4641.23	-34136.50	PJ- Com Apr -19-A.V.V.SATYANARAYANA S/O.KAMESW-200		16000098552019
DG	1600009856	24/05/2019		2987.69	-37124.19	PJ- Com Apr -19-CHINTA MULASWAMY-2009035353		16000098562019
DG	1600009845	24/05/2019		4817.89	-41942.08	PJ- Com Apr -19-SRI MARUTHI INDUSTRIES-2009034758		16000098452019
DG	1600009846	24/05/2019		2465.98	-44408.06	PJ- Com Apr -19-N.RAMAKANTH-2009034809		16000098462019
DG	1600009847	24/05/2019		5087.77	-49495.83	PJ- Com Apr -19-M.V.NAGIREDDY-2009034934		16000098472019
DG	1600009848	24/05/2019		2927.50	-52423.33	PJ- Com Apr -19-PALLI MURALI S/P.SANYASULU-2009034		16000098482019
DG	1600009849	24/05/2019		5151.58	-57574.91	PJ- Com Apr -19-TARRA NAGABABU c/o VEERABHADRA-200		16000098492019
DG	1600009850	24/05/2019		4319.74	-61894.65	PJ- Com Apr -19-SWATHI CONSTRUCTIONS-2009035012		16000098502019
DG	1600012520	31/05/2019		305.00	-62199.65	"AD AP Rs 3/- For May 19 _ 2009036452"		2009036452
DG	1600012521	31/05/2019		636.00	-62835.65	"AD AP Rs 3/- For May 19 _ 6013000137"		6013000137
ZD	4900078955	01/06/2019		671.00	-63506.65	CD on Invoice 6013000137 @ 1.50 %		49000789552019
ZD	4900078959	01/06/2019		430.00	-63936.65	CD on Invoice 2009036452 @ 2.00 %		49000789592019
TOTAL	4100030935	03/06/2019	1475216.70	1349718.21	126498.49		2009036885	2009036885

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	NEFT_000118331625_CORPORATION BANK Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400015214	06/06/2019		111880.00	1101.51			6061900080
DG	1600017284	21/06/2019		1851.12	-2952.63	PJ- Com May-19-KAKI APPARAO S/O.VEERABABU-20090358		16000172842019
DG	1600017285	21/06/2019		4814.82	-7767.45	PJ- Com May-19-Y.HANUMANTHA RAO-2009035971		16000172852019
DG	1600017286	21/06/2019		3026.31	-10793.76	PJ- Com May-19-PEETALA SIVA KRISHNA-2009035990		16000172862019
DG	1600017287	21/06/2019		4548.12	-15341.88	PJ- Com May-19-K.TRINADHKUMAR-2009036028		16000172872019
DG	1600017283	21/06/2019		4604.37	-19946.25	PJ- Com May-19-KAKI APPARAO S/O.VEERABABU-20090358		16000172832019
DG	1600017307	21/06/2019		647.20	-20593.45	PJ- Com May-19-SRI VENKATA MANIKANTA POULTRY-60130		16000173072019
DG	1600017288	21/06/2019		3219.38	-23812.83	PJ- Com May-19-Y.TEJASWINI-2009036033		16000172882019
DG	1600017301	21/06/2019		6955.05	-30767.88	PJ- Com May-19-SRI SREENIVASA POULTRY-2009036583		16000173012019
DG	1600017302	21/06/2019		2984.77	-33752.65	PJ- Com May-19-K.TRINADHKUMAR-2009036645		16000173022019
DG	1600017303	21/06/2019		3187.85	-36940.50	PJ- Com May-19-SRI VASAVI STEAM& FLOUR MILL-200903		16000173032019
DG	1600017304	21/06/2019		3634.32	-40574.82	PJ- Com May-19-SRI VASAVI STEAM& FLOUR MILL-200903		16000173042019
DG	1600017305	21/06/2019		664.15	-41238.97	PJ- Com May-19-CHINTA MULASWAMY-6013000114		16000173052019
DG	1600017306	21/06/2019		598.48	-41837.45	PJ- Com May-19-SRI MARUTHI INDUSTRIES-6013000148		16000173062019
DG	1600017295	21/06/2019		3182.78	-45020.23	PJ- Com May-19-SRI MARUTHI INDUSTRIES-2009036455		16000172952019
DG	1600017296	21/06/2019		3952.88	-48973.11	PJ- Com May-19-SRI VENKATA MANIKANTA POULTRY-20090		16000172962019
DG	1600017297	21/06/2019		2460.24	-51433.35	PJ- Com May-19-N.RAMAKANTH-2009036488		16000172972019
DG	1600017298	21/06/2019		4366.53	-55799.88	PJ- Com May-19-ANISETTY BHAVANI-2009036491		16000172982019
DG	1600017299	21/06/2019		5135.61	-60935.49	PJ- Com May-19-NITTALA VINAY TEJ c/o NITTALA-20090		16000172992019
DG	1600017300	21/06/2019		3275.43	-64210.92	PJ- Com May-19-S.N.V.P.RAGHAVULU-2009036569		16000173002019
DG	1600017289	21/06/2019		2217.54	-66428.46	PJ- Com May-19-CHINTA MULASWAMY-2009036348		16000172892019
DG	1600017290	21/06/2019		2531.02	-68959.48	PJ- Com May-19-P.HEMALATHA D/O.SRINU-2009036381		16000172902019
DG	1600017291	21/06/2019		2818.45	-71777.93	PJ- Com May-19-P.HEMALATHA D/O.SRINU-2009036382		16000172912019
DG	1600017292	21/06/2019		6484.33	-78262.26	PJ- Com May-19-REDDINA NV SRINIVAS S/O.KOTESW-2009		16000172922019
DG	1600017293	21/06/2019		1564.47	-79826.73	PJ- Com May-19-REDDINA NV SRINIVAS S/O.KOTESW-2009		16000172932019
DG	1600017294	21/06/2019		1039.45	-80866.18	PJ- Com May-19-M.V.NAGIREDDY-2009036453		16000172942019
RV	4100042536	25/06/2019	134145.54		53279.36		2009037801	2009037801
DZ	1400021030	27/06/2019		53280.00	-0.64	NEFT_000121798796_CORPORATION BANK		27061900070
DG	1600021519	30/06/2019		1907.00	-1907.64	"AD Rs 3 Frm 20-30 June 19 _2009037801"		2009037801
ZD	4900112658	01/07/2019		3494.00	-5401.64	CD on Invoice 2009036885 @ 2.00 %		49001126582019
DG	1600027608	22/07/2019		2475.60	-7877.24	PJ- Com June-19-K.TRINADHKUMAR-2009037841		16000276082019
TOTAL	1600027608	22/07/2019	1475210.70	1349718.21	125492.49	PJ- Com June-19-CH.PRASAD-		16000276082019

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600027609	22/07/2019		2800.73	-10743.99	2009037853 PJ- Com June-19-		16000276092019
DG	1600027610	22/07/2019		2614.43	-13358.42	J.VENKATARATNAM-2009037884		16000276102019
DG	1600027611	22/07/2019		2411.33	-15769.75	PJ- Com June-19-Y.SRIKANTH S/O.VENKATRAO-200903794		16000276112019
DG	1600027612	22/07/2019		1605.44	-17375.19	PJ- Com June-19-KALAM VENKATAKRISHNA RAO-200903795		16000276122019
DG	1600027613	22/07/2019		6511.98	-23887.17	PJ- Com June-19-SREE GOWRIPUTRA AGRO PRODUCTS(-200		16000276132019
DG	1600027602	22/07/2019		6511.64	-30398.81	PJ- Com June-19-SREE GOWRIPUTRA AGRO PRODUCTS(-200		16000276022019
DG	1600027603	22/07/2019		3239.89	-33638.70	PJ- Com June-19-G.RAMA DURGA PRASAD-2009037646		16000276032019
DG	1600027604	22/07/2019		2072.09	-35710.79	PJ- Com June-19-MANEPALLI HEMANTH-2009037658		16000276042019
DG	1600027605	22/07/2019		1310.87	-37021.66	PJ- Com June-19-SRI VENKATA SAI MODERN RAW &-20090		16000276052019
DG	1600027606	22/07/2019		4795.70	-41817.36	PJ- Com June-19-K.JAGDEESWARA RAO-2009037736		16000276062019
DG	1600027607	22/07/2019		4928.83	-46746.19	PJ- Com June-19-PUJARI SIVARAMAKRISHNA-2009037791		16000276072019
DG	1600027596	22/07/2019		2832.93	-49579.12	PJ- Com June-19-SRI LAKSHMI POULTRY FARM-200903733		16000275962019
DG	1600027597	22/07/2019		2691.78	-52270.90	PJ- Com June-19-SRI SURYA POULTRY FARM C/O.ADA-200		16000275972019
DG	1600027598	22/07/2019		5276.23	-57547.13	PJ- Com June-19-P.APPARAO S/O P KAMARAJU-200903734		16000275982019
DG	1600027599	22/07/2019		1671.60	-59218.73	PJ- Com June-19-G.SATISH-2009037349		16000275992019
DG	1600027600	22/07/2019		1968.02	-61186.75	PJ- Com June-19-KALAM VENKATAKRISHNA RAO-200903736		16000276002019
DG	1600027601	22/07/2019		3369.58	-64556.33	PJ- Com June-19-S.N.V.P.RAGHAVULU-2009037442		16000276012019
DG	1600027614	22/07/2019		5190.16	-69746.49	PJ- Com June-19-REDDINA NV SRINIVAS S/O.KOTESW-200		16000276142019
DG	1600027615	22/07/2019		2454.82	-72201.31	PJ- Com June-19-REDDINA NV SRINIVAS S/O.KOTESW-200		16000276152019
DG	1600027595	22/07/2019		3989.19	-76190.50	PJ- Com June-19-PULAPAKULA DURGARAO S/O.VENKAT-200		16000275952019
DG	1600027584	22/07/2019		4129.33	-80319.83	PJ- Com June-19-BHAGYALAKSHMI POULTRY FARMS-200903		16000275842019
DG	1600027585	22/07/2019		1967.99	-82287.82	PJ- Com June-19-B.SURI BABU S/O.B.SATYANARAYAN-200		16000275852019
DG	1600027586	22/07/2019		2200.73	-84488.55	PJ- Com June-19-AVV.SUBBARAO S/O.SURYARAO-20090369		16000275862019
DG	1600027587	22/07/2019		2851.08	-87339.63	PJ- Com June-19-U SURI BABU-2009037041		16000275872019
DG	1600027588	22/07/2019		1545.01	-88884.64	PJ- Com June-19-BHAVANI HATCHERY-2009037048		16000275882019
DG	1600027589	22/07/2019		6629.70	-95514.34	PJ- Com June-19-AKETI HARIBABU S/O.AKETI SURYA-200		16000275892019
DG	1600027590	22/07/2019		2909.05	-98423.39	PJ- Com June-19-KOYYA		16000275902019
DG	1600027591	22/07/2019		2165.13	-100588.52	PJ- Com June-19-D.SOMNATH S/O.V.EER NAIDU-200903721		16000275912019
DG	1600027592	22/07/2019		5585.16	-106173.68	PJ- Com June-19-SUN ENGINEERING & CONSTRUCTION-200		16000275922019
DG	1600027593	22/07/2019		6638.97	-112812.65	PJ- Com June-19-SRI VASAVI STEAM& FLOUR MILL-20090		16000275932019
DG	1600027594	22/07/2019		3016.44	-115829.09	PJ- Com June-19-M.V.NAGIREDDY-2009037278		16000275942019
DG	16000141001	01/08/2019	1475210.70	1240559.00	118569.00	CD on Invoice 2009037801 @ 2.00 %		160001410012019

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DZ	1400040702	18/10/2019		22288.00	-0.22	NEFT_000141486453_CORPORATION BANK		18101900029
RV	4100086159	30/10/2019	92401.97		92401.75		2009040711	2009040711
DG	1600044046	31/10/2019		1320.00	91081.75	"AD AP/TEL/Kar Rs 3/- For Oct 19_2009040711"		2009040711
DZ	1400050565	13/12/2019		92410.00	-1328.25	NEFT_000151750219_CORPORATION BANK		13121900017
RV	4100103652	17/12/2019	145192.73		143864.48		2009041902	2009041902
DG	1600057150	31/12/2019		2097.00	141767.48	"AD AP/TEL/Kar Rs 3-5/- For Dec 19_2009041902"		2009041902
DZ	1400057703	21/01/2020		179200.00	-37432.52	NEFT_P20012125679968_SYNDICATE BANK		21012000233
DZ	1400057717	21/01/2020		57600.00	-95032.52	NEFT_IOBAN20021564908_INDIAN OVERSEAS BANK		21012000247
RV	4100117829	22/01/2020	59399.91		-35632.61		2009042756	2009042756
RV	4100117832	22/01/2020	184800.40		149167.79		2009042757	2009042757
DZ	1400059301	29/01/2020		149168.00	-0.21	NEFT_000160617788_CORPORATION BANK		29012000087
RV	4100121585	30/01/2020	151166.01		151165.80		2009043026	2009043026
ZD	4900308837	01/02/2020		1188.00	149977.80	CD on Invoice 2009042756 @ 2.00 %		49003088372019
DZ	1400060553	04/02/2020		151166.00	-1188.20	NEFT_000161899227_CORPORATION BANK		4022000157
RV	4100126627	12/02/2020	70677.01		69488.81		2009043368	2009043368
ZD	4900340864	01/03/2020		2267.00	67221.81	CD on Invoice 2009043026 @ 1.50 %		V
RV	4100139144	12/03/2020	58270.68		125492.49		2009044296	2009044296
TOTAL			1475210.70	1349718.21	125492.49			

Showing 1 to 136 of 136 entries

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