

HIL Limited

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

Party Code: 1102310

Statement Period: 01/04/2018 to 31/07/2019

Party Name: SAMALESWERI STEEL & FURNITURE

Address: BALANGIR,SAINTALA,767032

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -2849.14 Credit and for Security Deposit is Rs. -110000.00 Credit

Closing Balance on 31/07/2019 is Rs. -93.78 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			2849.14	-2849.14			
DG	1600001880	01/04/2018		6831.00	-9680.14	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100001549	04/04/2018	119995.08		110314.94		2012010680	2012010680
RV	4100001552	04/04/2018	141403.70		251718.64		2012010681	2012010681
RV	4100006546	13/04/2018	40754.58		292473.22		2012010976	2012010976
RV	4100006570	13/04/2018	63577.34		356050.56		2012010977	2012010977
RV	4100006573	13/04/2018	103514.99		459565.55		2012010978	2012010978
DZ	1400002784	13/04/2018		265000.00	194565.55	RTGS_ANDBR52018041300729693_ANDHRA BANK		13041800017
DG	1600009968	30/04/2018		926.00	193639.55	ADD DISC_2012010681_NK 10_APR 2018		2012010681
DZ	1400007492	03/05/2018		190000.00	3639.55	NEFT_SBIN318123902138_STATE BANK OF INDIA		3051800176
RV	4100018355	04/05/2018	207437.67		211077.22		2012011606	2012011606
RV	4100018356	04/05/2018	48904.56		259981.78		2012011607	2012011607
DZ	1400010601	17/05/2018		260000.00	-18.22	RTGS_ANDBR52018051700099864_ANDHRA BANK		17051800002
RV	4100026501	19/05/2018	108003.48		107985.26		2012012068	2012012068
RV	4100026504	19/05/2018	192005.43		299990.69		2012012069	2012012069
DZ	1400011391	19/05/2018		250000.00	49990.69	RTGS_ANDBR52018051900114343_ANDHRA BANK		19051800180
RV	4100026886	21/05/2018	265212.26		315202.95		2012012102	2012012102
DZ	1400012500	23/05/2018		300000.00	15202.95	NEFT_ANDBN18221794130_ANDHRA BANK		23051800216
RV	4100032927	29/05/2018	252000.79		267203.74		2012012404	2012012404
DZ	1400015783	05/06/2018		270000.00	-2796.26	RTGS_ANDBR52018060500189501_ANDHRA BANK		5061800010
RV	4100036921	05/06/2018	129942.36		127146.10		2012012583	2012012583
RV	4100036923	05/06/2018	78376.72		205522.82		2012012584	2012012584
RV	4100036925	05/06/2018	51565.64		257088.46		2012012585	2012012585
DZ	1400020795	23/06/2018		200000.00	57088.46	IMPS_817413513963_		23061800011
DZ	1400021185	25/06/2018		57000.00	88.46	NEFT_ANDBN18222866687_ANDHRA BANK		25061800322
RV	4100049991	26/06/2018	136133.27		136221.73		2012013184	2012013184
RV	4100049993	26/06/2018	70954.05		207175.78		2012013185	2012013185
RV	4100049995	26/06/2018	65179.22		272355.00		2012013186	2012013186
DZ	1400024873	11/07/2018		270000.00	2355.00	RTGS_ANDBR52018071100375235_ANDHRA BANK		11071800071
RV	4100058158	13/07/2018	99005.61		101360.61		2012013516	2012013516
RV	4100058162	13/07/2018	99005.61		200366.22		2012013517	2012013517
DZ	1400029441	03/08/2018		205000.00	-4633.78	RTGS_ANDBR52018080300490178_ANDHRA BANK		3081800073
RV	4100074591	27/08/2018	167906.58		163272.80		2012014025	2012014025
TOTAL			3653886.46	3653886.46	0.00	NEFT_ANDBN182226527578_ANDHRA BANK		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100106857	16/11/2018	212927.52		212900.32	NEFT _ANDBN18220327578 _ANDHRA BANK	2012015243	2012015243
DZ	1400058299	11/01/2019		99994.10	112906.22	NEFT_SBIN319011863905 _STATE BANK OF INDIA		11011900094
JV	0100209937	01/02/2019		110000.00	2906.22	ADJUSTMENT OF SD AS PER MAIL DT. 04.02.2019		ADJUSTMENT OF SD
DZ	1400073542	28/03/2019		3000.00	-93.78	NEFT _ANDBN19232727672 _ANDHRA BANK		28031900105
TOTAL			2653806.46	2653900.24	-93.78			

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