

**HIL Limited**

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

Party Code: 1100999

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

Party Name: SRI LAKSHMI VENKATARAMA STEELS

Address: WEST GODAVARI,CHINTALAPUDI,534460

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -43039.14 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2021 is Rs. -318920.67 Credit and for Security Deposit is Rs. -10000.00 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			43039.14	-43039.14			
ZD	4900000613	01/04/2020		2991.00	-46030.14	CD on Invoice 2009044403 @ 2.00 %		49000006132020
DZ	1400001848	28/04/2020		250000.00	-296030.14	RTGS_ANDBR52020042800750734_ANDHRA BANK		28042000036
RV	4100001541	29/04/2020	288391.78		-7638.36		2009044904	2009044904
DZ	1400003699	06/05/2020		290000.00	-297638.36	RTGS_ANDBR52020050600001464_ANDHRA BANK		6052000096
RV	4100004150	07/05/2020	296091.18		-1547.18		2009045126	2009045126
DZ	1400007882	22/05/2020		296000.00	-297547.18	RTGS_ANDBR52020052200123029_ANDHRA BANK		22052000113
RV	4100011837	26/05/2020	261769.50		-35777.68		2009045639	2009045639
DG	1600003428	28/05/2020		4725.00	-40502.68	KSM Excep April 2020_2009044904		2009044904
ZD	4900036223	01/06/2020		5922.00	-46424.68	CD on Invoice 2009045126 @ 2.00 %		49000362232020
ZD	4900034251	01/06/2020		5768.00	-52192.68	CD on Invoice 2009044904 @ 2.00 %		49000342512020
DZ	1400010946	03/06/2020		260000.00	-312192.68	RTGS_ANDBR52020060300208410_ANDHRA BANK		3062000036
RV	4100016883	06/06/2020	291270.74		-20921.94		2009046085	2009046085
DZ	1400012969	11/06/2020		300000.00	-320921.94	RTGS_ANDBR52020061100283449_ANDHRA BANK		11062000060
RV	4100021112	16/06/2020	312283.53		-8638.41		2009046497	2009046497
DZ	1400014717	17/06/2020		300000.00	-308638.41	RTGS_ANDBR52020061700340014_ANDHRA BANK		17062000222
DG	1600011681	17/06/2020		4005.00	-312643.41	KSM Excep May 2020_2009045639		2009045639
DG	1600011680	17/06/2020		4725.00	-317368.41	KSM Excep May 2020_2009045126		2009045126
RV	4100026419	26/06/2020	308714.66		-8653.75		2009046986	2009046986
ZD	4900073173	01/07/2020		5825.00	-14478.75	CD on Invoice 2009046085 @ 2.00 %		49000731732020
ZD	4900073201	01/07/2020		6246.00	-20724.75	CD on Invoice 2009046497 @ 2.00 %		49000732012020
ZD	4900071186	01/07/2020		5235.00	-25959.75	CD on Invoice 2009045639 @ 2.00 %		49000711862020
DZ	1400020977	14/07/2020		307000.00	-332959.75	RTGS_ANDBR52020071400570271_ANDHRA BANK		14072000021
RV	4100034004	15/07/2020	75000.74		-257959.01		2009047707	2009047707
RV	4100034007	15/07/2020	256800.68		-1158.33		2009047708	2009047708
DG	1600022209	31/07/2020		3690.00	-4848.33	KSM July 2020_2009047708		2009047708
DG	1600022208	31/07/2020		1125.00	-5973.33	KSM July 2020_2009047707		2009047707
ZD	4900107248	01/08/2020		1500.00	-7473.33	CD on Invoice 2009047707 @ 2.00 %		49001072482020
ZD	4900105779	01/08/2020		6174.00	-13647.33	CD on Invoice 2009046986 @ 2.00 %		49001057792020
ZD	4900107249	01/08/2020		5136.00	-18783.33	CD on Invoice 2009047708 @ 2.00 %		49001072492020
DZ	1400027625	14/08/2020		300000.00	-318783.33	RTGS_ANDBR52020081400036557_ANDHRA BANK		14082000094
RV	4100046056	17/08/2020	29999.96		-288783.37		6013000763	6013000763
RV	4100046053	17/08/2020	126594.23		-162189.14		2009048748	2009048748
RV	4100046057	17/08/2020	82596.58		-79592.56		6013000764	6013000764
RV	4100046047	17/08/2020	59999.89		-19592.67		2009048745	2009048745
<b>TOTAL</b>			<b>3908870.47</b>	<b>4227791.14</b>	<b>-318920.67</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100046054	17/08/2020	16029.13		-3563.54		6013000762	6013000762
DZ	1400035854	21/09/2020		310000.00	-313563.54	RTGS_ANDBR52020092100358973_ANDHRA BANK		21092000080
RV	4100061064	23/09/2020	211397.29		-102166.25		2009049715	2009049715
RV	4100061066	23/09/2020	104998.90		2832.65		2009049716	2009049716
ZD	4900178925	01/10/2020		600.00	2232.65	CD on Invoice 6013000763 @ 2.00 %		49001789252020
ZD	4900178922	01/10/2020		1200.00	1032.65	CD on Invoice 2009048745 @ 2.00 %		49001789222020
ZD	4900178926	01/10/2020		1652.00	-619.35	CD on Invoice 6013000764 @ 2.00 %		49001789262020
ZD	4900178924	01/10/2020		321.00	-940.35	CD on Invoice 6013000762 @ 2.00 %		49001789242020
ZD	4900178923	01/10/2020		2532.00	-3472.35	CD on Invoice 2009048748 @ 2.00 %		49001789232020
DZ	1400039815	07/10/2020		286000.00	-289472.35	NEFT_ANDBN20251968275_ANDHRA BANK		7102000190
RV	4100067377	08/10/2020	282694.87		-6777.48		2009050143	2009050143
DG	1600038737	17/10/2020		1575.00	-8352.48	KSM Excep September 2020_2009049716		2009049716
DG	1600038736	17/10/2020		3090.00	-11442.48	KSM Excep September 2020_2009049715		2009049715
ZD	4900206891	01/11/2020		2100.00	-13542.48	CD on Invoice 2009049716 @ 2.00 %		49002068912020
ZD	4900208721	01/11/2020		5654.00	-19196.48	CD on Invoice 2009050143 @ 2.00 %		49002087212020
ZD	4900206890	01/11/2020		2114.00	-21310.48	CD on Invoice 2009049715 @ 1.00 %		49002068902020
RV	4100086552	23/11/2020	170436.74		149126.26		2009051532	2009051532
DZ	1400050374	23/11/2020		300000.00	-150873.74	RTGS_UBINR52020112302877578_UNION BANK OF INDIA		23112000086
RV	4100086549	23/11/2020	149997.87		-875.87		2009051531	2009051531
DG	1600046512	30/11/2020		2250.00	-3125.87	KSM Nov 2020_2009051531		2009051531
DG	1600046513	30/11/2020		2508.00	-5633.87	KSM Nov 2020_2009051532		2009051532
ZD	4900272939	01/01/2021		3409.00	-9042.87	CD on Invoice 2009051532 @ 2.00 %		49002729392020
ZD	4900272938	01/01/2021		3000.00	-12042.87	CD on Invoice 2009051531 @ 2.00 %		49002729382020
DZ	1400067739	03/02/2021		290000.00	-302042.87	RTGS_UBINR22021020301269535_UNION BANK OF INDIA		3022100093
RV	4100120830	04/02/2021	203917.06		-98125.81		2009053610	2009053610
RV	4100120827	04/02/2021	81025.70		-17100.11		2009053609	2009053609
DZ	1400074892	03/03/2021		300000.00	-317100.11	RTGS_UBINR22021030301981854_UNION BANK OF INDIA		3032100067
RV	4100135759	04/03/2021	298859.44		-18240.67		2009054678	2009054678
DZ	1400080927	25/03/2021		300000.00	-318240.67	RTGS_UBINR22021032501489429_UNION BANK OF INDIA		25032100198
DG	1600078229	31/03/2021		680.00	-318920.67	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>3908870.47</b>	<b>4227791.14</b>	<b>-318920.67</b>			

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