

HIL Limited

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

Party Code: 1102648

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

Party Name: SHREERAM STEELEX

Address: XXXX,RASULGARH,751010

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -28237.51 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 04/03/2020 is Rs. -18575.10 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			28237.51	-28237.51			
DZ	1400000598	04/04/2019		140000.00	-168237.51	NEFT_IDIBH19093280699_INDIAN BANK		4041900017
RV	4100001524	04/04/2019	129930.52		-38306.99		4300002518	4300002518
DZ	1400002741	12/04/2019		70000.00	-108306.99	NEFT_IDIBH19102363757_INDIAN BANK		12041900256
RV	4100008122	17/04/2019	76562.64		-31744.35		4300002554	4300002554
DZ	1400007976	07/05/2019		200000.00	-231744.35	RTGS_IDIBR52019050718320940_INDIAN BANK		7051900062
DZ	1400008065	07/05/2019		450000.00	-681744.35	RTGS_IDIBR52019050718323772_INDIAN BANK		7051900150
RV	4100018031	08/05/2019	295981.07		-385763.28		2012018500	2012018500
RV	4100018033	08/05/2019	41406.56		-344356.72		2012018501	2012018501
RV	4100019392	11/05/2019	133429.68		-210927.04		4300002596	4300002596
DZ	1400009314	13/05/2019		150000.00	-360927.04	NEFT_IDIBH19133357959_INDIAN BANK		13051900158
RV	4100019951	13/05/2019	220548.77		-140378.27		4300002609	4300002609
RV	4100020456	14/05/2019	132668.60		-7709.67		4300002611	4300002611
RV	4100022063	17/05/2019	152919.76		145210.09		4300002635	4300002635
DZ	1400010466	17/05/2019		200000.00	-54789.91	RTGS_IDIBR52019051718381116_INDIAN BANK		17051900058
DZ	1400012697	27/05/2019		100000.00	-154789.91	NEFT_IDIBH19147124478_INDIAN BANK		27051900218
DZ	1400015375	06/06/2019		180000.00	-334789.91	NEFT_IDIBH19157199152_INDIAN BANK		6061900235
RV	4100033465	08/06/2019	236106.83		-98683.08		2012019281	2012019281
DZ	1400016117	10/06/2019		250000.00	-348683.08	RTGS_IDIBR52019061018515935_INDIAN BANK		10061900177
RV	4100034260	10/06/2019	337157.77		-11525.31		2012019340	2012019340
DZ	1400018536	18/06/2019		270000.00	-281525.31	RTGS_IDIBR52019061818570825_INDIAN BANK		18061900178
RV	4100038790	18/06/2019	218868.89		-62656.42		2012019550	2012019550
RV	4100038791	18/06/2019	60629.58		-2026.84		2012019551	2012019551
RV	4100050324	12/07/2019	70952.22		68925.38		4300002868	4300002868
DZ	1400024564	12/07/2019		75000.00	-6074.62	NEFT_IDIBH19193245417_INDIAN BANK		12071900110
DZ	1400029651	09/08/2019		70000.00	-76074.62	NEFT_IDIBH19221236870_INDIAN BANK		9081900111
DZ	1400030004	13/08/2019		150000.00	-226074.62	NEFT_IDIBH19225322100_INDIAN BANK		13081900185
RV	4100061190	13/08/2019	63940.18		-162134.44		4300002968	4300002968
RV	4100061447	14/08/2019	132799.08		-29335.36		4300002971	4300002971
TOTAL			3151400.41	3160075.51	18575.10	NEFT_IDIBH19272256462_INDIAN BANK		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	NEFT_IDIBH9273250463_INDIAN BANK Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100077664	03/10/2019	142116.86		-37218.50		4300003050	4300003050
RV	4100100816	07/12/2019	72431.36		35212.86		4300003142	4300003142
DZ	1400049657	07/12/2019		70000.00	-34787.14	NEFT_IDIBH19341494539_INDIAN BANK		7121900059
DZ	1400050676	13/12/2019		150000.00	-184787.14	NEFT_IDIBH19347393546_INDIAN BANK		13121900108
RV	4100103764	17/12/2019	129968.74		-54818.40		4300003153	4300003153
DZ	1400054869	06/01/2020		50000.00	-104818.40	NEFT_IDIBH20006121195_SHREE RAM STEELEX		6012000198
RV	4100112028	07/01/2020	96560.34		-8258.06		4300003180	4300003180
DA	1600059430	10/01/2020	70000.00		61741.94	NEFT_IDIBH20010395096_INDIAN BANK		10012000111
DZ	1400055680	10/01/2020		70000.00	-8258.06	NEFT_IDIBH20010395096_INDIAN BANK		10012000111
DZ	1400055703	10/01/2020		70000.00	-78258.06	NEFT_IDIBH20010395096_INDIAN BANK		10012000111
RV	4100113643	11/01/2020	67302.84		-10955.22		4300003191	4300003191
DG	1600059480	23/01/2020		6738.00	-17693.22	BRKG COMP AGAINST TRKNO 57912 FOR 0.547 MT		57912
DZ	1400061605	10/02/2020		200000.00	-217693.22	NEFT_IDIBH20041136532_INDIAN BANK		10022000233
RV	4100125885	11/02/2020	144052.04		-73641.18		4300003229	4300003229
RV	4100125886	11/02/2020	55608.92		-18032.26		4300003230	4300003230
DZ	1400065090	26/02/2020		70000.00	-88032.26	NEFT_IDIBH20057460636_INDIAN BANK		26022000123
RV	4100133013	27/02/2020	69457.16		-18575.10		4300003255	4300003255
TOTAL			3151400.41	3169975.51	-18575.10			

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