

HIL Limited

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

Party Code: 1100625

Statement Period: 01/09/2021 to 31/10/2021

Party Name: SUNDHA STEEL TRADER

Address: OPP. VAIBHAV HOTEL,MANGAON,402104

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2021 is Rs. 320974.78 Debit and for Security Deposit is Rs. -400000.00 Credit

Closing Balance on 31/10/2021 is Rs. 808350.49 Debit and for Security Deposit is Rs. -400000.00 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		320974.78		320974.78			
RV	4100082298	02/09/2021	338805.62		659780.40		2005042065	2005042065
RV	4100082572	03/09/2021	163349.62		823130.02		2005042082	2005042082
RV	4100082575	03/09/2021	170260.38		993390.40		2005042083	2005042083
DZ	1400044989	13/09/2021		350000.00	643390.40	RTGS_SBINR52021091341729473_STATE BANK OF INDIA		13092100076
DZ	1400048660	27/09/2021		180000.00	463390.40	NEFT_SBIN121270667008_STATE BANK OF INDIA		27092100249
RV	4100093388	28/09/2021	176043.02		639433.42		2005042432	2005042432
RV	4100093384	28/09/2021	176043.02		815476.44		2005042431	2005042431
DG	1600044397	30/09/2021		2119.00	813357.44	ADDL DISC_INV_2005042082_NK-10_SEP 2021		2005042082
DG	1600044398	30/09/2021		1059.00	812298.44	ADDL DISC_INV_2005042083_NK-10_SEP 2021		2005042083
DG	1600044396	30/09/2021		2119.00	810179.44	ADDL DISC_INV_2005042065_NK-10_SEP 2021		2005042065
DG	1600044400	30/09/2021		2119.00	808060.44	ADDL DISC_INV_2005042432_NK-10_SEP 2021		2005042432
DG	1600044399	30/09/2021		2119.00	805941.44	ADDL DISC_INV_2005042431_NK-10_SEP 2021		2005042431
RV	4100095412	02/10/2021	129474.84		935416.28		2005042502	2005042502
RV	4100095411	02/10/2021	36998.04		972414.32		2005042501	2005042501
DZ	1400052985	14/10/2021		490000.00	482414.32	RTGS_SBINR52021101446942566_STATE BANK OF INDIA		14102100124
RV	4100102460	19/10/2021	168152.42		650566.74		2005042773	2005042773
RV	4100104406	22/10/2021	167308.70		817875.44		2005042849	2005042849
RV	4100104519	22/10/2021		167308.70	650566.74		2005042849	2005042849
RV	4100104530	23/10/2021	167308.70		817875.44		2005042861	2005042861
RV	4100105241	24/10/2021	169816.05		987691.49		2005042889	2005042889
DZ	1400057439	30/10/2021		150000.00	837691.49	NEFT_SBIN121303320162_STATE BANK OF INDIA		30102100230
DG	1600048387	31/10/2021		2264.00	835427.49	KSM October 2021_2005042502		2005042502
DG	1600047568	31/10/2021		2939.00	832488.49	KSM Excep September 2021_2005042083		2005042083
DG	1600047569	31/10/2021		3013.00	829475.49	KSM Excep September 2021_2005042431		2005042431
DG	1600048388	31/10/2021		2954.00	826521.49	KSM October 2021_2005042773		2005042773
DG	1600048386	31/10/2021		660.00	825861.49	KSM October 2021_2005042501		2005042501
DG	1600048390	31/10/2021		2938.00	822923.49	KSM October 2021_2005042889		2005042889
DG	1600047567	31/10/2021		2773.00	820150.49	KSM Excep September 2021_2005042082		2005042082
DG	1600047570	31/10/2021		3013.00	817137.49	KSM Excep September 2021_2005042432		2005042432
DG	1600048389	31/10/2021		2939.00	814198.49	KSM October 2021_2005042861		2005042861
TOTAL			2184535.19	1376184.70	808350.49			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600047566	31/10/2021		5848.00	808350.49	KSM Excep September 2021_2005042065		2005042065
TOTAL			2184535.19	1376184.70	808350.49			

Showing 1 to 32 of 32 entries

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