

HIL Limited

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

Party Code: 1100574

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

Party Name: SRI SAI STEEL CORPORATION

Address: SHOP NO1 BEHIND A V R MUNICIPAL B,TENALI,522201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 138385.46 Debit and for Security Deposit is Rs. -77000.00 Credit

Closing Balance on 31/03/2021 is Rs. 186183.36 Debit and for Security Deposit is Rs. -77000.00 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		138385.46		138385.46			
DZ	1400001077	23/04/2020		139000.00	-614.54	NEFT_22197724701DC_ICICI BANK LIMITED		23042000014
DZ	1400001530	27/04/2020		100000.00	-100614.54	NEFT_22203663131DC_ICICI BANK LIMITED		27042000023
RV	4100000924	27/04/2020	146856.59		46242.05		2009044842	2009044842
DG	1600002122	30/04/2020		2475.00	43767.05	KSM April 2020_2009044842		2009044842
DG	1600002123	30/04/2020		2423.00	41344.05	KSM April 2020_2009044940		2009044940
RV	4100001867	30/04/2020	143741.49		185085.54		2009044940	2009044940
DZ	1400008488	26/05/2020		250000.00	-64914.46	NEFT_22282495701DC_ICICI BANK LIMITED		26052000213
RV	4100013073	28/05/2020	107201.82		42287.36		2009045750	2009045750
RV	4100013072	28/05/2020	149217.74		191505.10		2009045749	2009045749
DZ	1400013016	11/06/2020		280000.00	-88494.90	RTGS_CIUBR52020061100304524_CITY UNION BANK LIMITE		11062000103
RV	4100020436	13/06/2020	280802.85		192307.95		2009046421	2009046421
DZ	1400016900	26/06/2020		290000.00	-97692.05	NEFT_22398795231DC_ICICI BANK LIMITED		26062000024
RV	4100027118	28/06/2020	90001.98		-7690.07		2009047073	2009047073
RV	4100027116	28/06/2020	180042.31		172352.24		2009047072	2009047072
DZ	1400021647	16/07/2020		182000.00	-9647.76	NEFT_22485522691DC_ICICI BANK LIMITED		16072000121
RV	4100035375	18/07/2020	184697.28		175049.52		2009047835	2009047835
DZ	1400022541	20/07/2020		180000.00	-4950.48	NEFT_22498842621DC_ICICI BANK LIMITED		20072000141
RV	4100036612	21/07/2020	187200.79		182250.31		2009047944	2009047944
DG	1600019796	23/07/2020		2700.00	179550.31	KSM Excep June 2020_2009047072		2009047072
DZ	1400027093	12/08/2020		290000.00	-110449.69	NEFT_22599729611DC_ICICI BANK LIMITED		12082000071
RV	4100044887	13/08/2020	142502.58		32052.89		2009048630	2009048630
RV	4100044886	13/08/2020	51300.62		83353.51		2009048629	2009048629
RV	4100044883	13/08/2020	110700.69		194054.20		6013000751	6013000751
DZ	1400032101	04/09/2020		185000.00	9054.20	NEFT_22702030531DC_ICICI BANK LIMITED		4092000072
RV	4100053887	05/09/2020	180502.55		189556.75		2009049231	2009049231
DZ	1400033077	09/09/2020		100000.00	89556.75	NEFT_22726545161DC_ICICI BANK LIMITED		9092000014
RV	4100055962	10/09/2020	101651.51		191208.26		2009049389	2009049389
RV	4100071652	17/10/2020	271588.80		462797.06		2009050423	2009050423
DZ	1400042423	17/10/2020		100000.00	362797.06	NEFT_22925196051DC_ICICI BANK LIMITED		17102000147
TOTAL			3430821.36	3244638.00	186183.36			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400042295	17/10/2020		180000.00	182797.06	NEFT_22923256901DC_ICICI BANK LIMITED		17102000056
DZ	1400050905	25/11/2020		185000.00	-2202.94	NEFT_23130193861DC_ICICI BANK LIMITED		25112000031
RV	4100088587	28/11/2020	158947.77		156744.83		2009051642	2009051642
DZ	1400055720	17/12/2020		140000.00	16744.83	NEFT_23258649231DC_ICICI BANK LIMITED		17122000051
RV	4100097901	18/12/2020	132761.94		149506.77		2009052245	2009052245
DZ	1400058838	30/12/2020		200000.00	-50493.23	NEFT_23322513701DC_ICICI BANK LIMITED		30122000017
RV	4100104367	01/01/2021	189446.76		138953.53		2009052612	2009052612
ZD	4900306219	01/02/2021		1328.00	137625.53	CD on Invoice 2009052245 @ 1.00 %		49003062192020
DZ	1400068190	04/02/2021		150000.00	-12374.47	NEFT_23535873711DC_ICICI BANK LIMITED		4022100208
RV	4100121328	05/02/2021	187777.09		175402.62		2009053663	2009053663
DZ	1400073258	24/02/2021		140000.00	35402.62	NEFT_23662077071DC_ICICI BANK LIMITED		24022100106
RV	4100132467	25/02/2021	155073.25		190475.87		2009054491	2009054491
DZ	1400079450	20/03/2021		140000.00	50475.87	NEFT_23829504971DC_ICICI BANK LIMITED		20032100152
RV	4100145405	22/03/2021	140419.49		190895.36		2009055364	2009055364
DG	1600078083	31/03/2021		4712.00	186183.36	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			3430821.36	3244638.00	186183.36			

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