

HIL Limited

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

Party Code: 1101835

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SHYAM STEEL

Address: XXXX,JASHPUR,496331

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -580.04 Credit and for Security Deposit is Rs. -104000.00 Credit

Closing Balance on 31/03/2019 is Rs. -5987.99 Credit and for Security Deposit is Rs. -104000.00 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			580.04	-580.04			
DG	1600001808	01/04/2018		6458.00	-7038.04	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100008816	17/04/2018	117777.09		110739.05		4401002172	4401002172
RV	4100008823	17/04/2018	130697.28		241436.33		4401002173	4401002173
RV	4100008826	17/04/2018	12018.06		253454.39		4401002174	4401002174
DZ	1400009826	14/05/2018		253000.00	454.39	RTGS_SBINR52018051400078545_STATE BANK OF INDIA		14051800208
RV	4100030649	26/05/2018	266619.26		267073.65		2003030273	2003030273
DZ	1400016360	06/06/2018		268000.00	-926.35	RTGS_SBINR52018060600068736_STATE BANK OF INDIA		6061800227
RV	4100044139	16/06/2018	190295.39		189369.04		2003031680	2003031680
RV	4100044140	16/06/2018	63753.12		253122.16		2003031681	2003031681
DZ	1400019530	19/06/2018		254048.00	-925.84	RTGS_SBINR52018061900013760_STATE BANK OF INDIA		19061800041
RV	4100050958	28/06/2018	245097.14		244171.30		4401002385	4401002385
DG	1600031945	30/06/2018		2107.00	242064.30	ADD DISC_4401002385_NK10 JUN 2018		4401002385
ZD	4900125625	01/07/2018		3806.00	238258.30	CD on Invoice 2003031680 @ 2.00 %		49001256252018
ZD	4900125626	01/07/2018		1275.00	236983.30	CD on Invoice 2003031681 @ 2.00 %		49001256262018
DZ	1400023975	06/07/2018		245100.00	-8116.70	RTGS_SBINR52018070600064814_STATE BANK OF INDIA		6071800128
RV	4100106478	16/11/2018	256157.24		248040.54		4401002441	4401002441
DZ	1400048046	19/11/2018		250000.00	-1959.46	RTGS_SBINR52018111900025168_STATE BANK OF INDIA		19111800057
ZD	4900286916	01/12/2018		5123.00	-7082.46	CD on Invoice 4401002441 @ 2.00 %		49002869162018
DZ	1400061596	30/01/2019		300000.00	-307082.46	RTGS_SBINR52019013000025060_STATE BANK OF INDIA		30011900032
RV	4100138506	30/01/2019	365327.52		58245.06		2003038452	2003038452
DZ	1400073859	29/03/2019		58243.05	2.01	NEFT_SBIN819088139705_STATE BANK OF INDIA		29031900120
DG	1600086358	31/03/2019		5990.00	-5987.99	INTEREST FOR 2018-2019		16000863582018
TOTAL			1647742.10	1653730.09	-5987.99			

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