

# HIL Limited

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

Party Code: 1121105

Statement Period: 01/04/2018 to 13/09/2019

Party Name: SRI SUMATHI STEEL TRADERS

Address: MAIN ROAD SOMPETA,SOMPETA,532284

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 148166.10 Debit and for Security Deposit is Rs. -114000.00 Credit

Closing Balance on 13/09/2019 is Rs. -5314.28 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		148166.10		148166.10			
DZ	1400010806	17/05/2018		148200.00	-33.90	NEFT_SBIN418137318140_STATE BANK OF INDIA		17051800172
RV	4100027731	22/05/2018	249057.93		249024.03		2009024616	2009024616
DZ	1400025078	12/07/2018		249024.00	0.03	RTGS_SBINR52018071200008905_STATE BANK OF INDIA		12071800015
RV	4100061298	21/07/2018	237218.57		237218.60		2009027387	2009027387
DG	1600038117	31/07/2018		2195.00	235023.60	"AP AD Rs 4&2 Frm 4-31 July 18_2009027387"		2009027387
DZ	1400044728	01/10/2018		100000.00	135023.60	TRANSFER TO 31521179531 / 492131		492131
DZ	1400044585	29/10/2018		131000.00	4023.60	NEFT_SBIN618302256511_STATE BANK OF INDIA		29101800237
RV	4100100832	30/10/2018	262017.04		266040.64		2012014942	2012014942
DG	1600053733	31/10/2018		3557.00	262483.64	AP AD Rs 3/- From 10-20&22-31 Oct 18 2012014942		2012014942
DZ	1400046954	13/11/2018		266100.00	-3616.36	NEFT_SBIN918317329030_STATE BANK OF INDIA		13111800156
DZ	1400047106	14/11/2018		150000.00	-153616.36	NEFT_SBIN918318736353_STATE BANK OF INDIA		14111800082
RV	4100105764	14/11/2018	247795.34		94178.98		2009030447	2009030447
DZ	1400047429	15/11/2018		94200.00	-21.02	NEFT_SBIN118319537831_STATE BANK OF INDIA		15111800137
ZD	4900286799	01/12/2018		4956.00	-4977.02	CD on Invoice 2009030447 @ 2.00 %		49002867992018
RV	4100136077	24/01/2019	200455.65		195478.63		2009032524	2009032524
DG	1600086426	31/03/2019		6566.00	188912.63	INTEREST FOR 2018-2019		16000864262018
DZ	1400008852	10/05/2019		50000.00	138912.63	NEFT_SBIN319130888073_STATE BANK OF INDIA		10051900098
JV	0100033963	28/05/2019		114000.00	24912.63	SD Adj aga O/s as approved by VP		28052019
DZ	1400014180	31/05/2019		140000.00	-115087.37	NEFT_SBIN119151075647_STATE BANK OF INDIA		31051900216
RV	4100031641	05/06/2019	114920.07		-167.30		2009036945	2009036945
DG	1600022293	30/06/2019		1633.00	-1800.30	"AP&Kar AD Rs 3 Frm 1-8 June 19_2009036945"		2009036945
ZD	4900112799	01/07/2019		2298.00	-4098.30	CD on Invoice 2009036945 @ 2.00 %		49001127992019
DZ	1400023870	09/07/2019		175000.00	-179098.30	NEFT_SBIN219190487604_STATE BANK OF INDIA		9071900127
RV	4100050287	12/07/2019	151577.56		-27520.74		2009038395	2009038395
DZ	1400026431	22/07/2019		75000.00	-102520.74	NEFT_SBIN219203338210_STATE BANK OF INDIA		22071900127
RV	4100054335	23/07/2019	103821.46		1300.72		2009038667	2009038667
DG	1600031393	31/07/2019		2109.00	-808.28	"AP AD Rs 3-5 Frm 1-28&29-31 July 19 2009038395"		2009038395
TOTAL	1600031394	31/07/2019	1715029.72	1720344.00	-5314.28	"AP AD Rs 3-5 Frm 1-28&29-31 July 19 2009038667"		2009038667

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	4900143281	01/08/2019		3032.00	-5314.28	CD on Invoice 2019		49001432812019
TOTAL			1715029.72	1720344.00	-5314.28			

Showing 1 to 30 of 30 entries

This is system generated document hence does not require a signature.