

HIL Limited

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

Party Code: 1119116

Statement Period: 31/03/2017 to 01/04/2018

Party Name: RAJARAM STEEL TRADERS

Address: GURLAPUR ROAD,MUDALAGI,591312

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 31/03/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/04/2018 is Rs. -39857.31 Credit and for Security Deposit is Rs. -25000.00 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		0.00		0.00			
RV	4100005006	14/04/2017	208306.00		208306.00		2009012128	2009012128
JV	0100005847	14/04/2017		217348.00	-9042.00			01000058472017
RV	4100008197	21/04/2017	211406.00		202364.00		2009012373	2009012373
DZ	1400003975	21/04/2017		200000.00	2364.00	RTGS_SYNBR92017042100380305_SYNDICATE BANK		21041700130
DZ	1400004809	25/04/2017		25000.00	-22636.00	425781_Syndicate Bank_RAJARAM STEEL TRADERS		425781
DZ	1400004546	25/04/2017		3000.00	-25636.00	NEFT_P17042547574243_SYNDICATE BANK		25041700019
DZ	1400004808	25/04/2017		25000.00	-50636.00	425783_Syndicate Bank_RAJARAM STEEL TRADERS		425783
DG	1600009691	30/04/2017		4074.00	-54710.00	Add Disc South Apr2017_2009012373		2009012373
ZD	4900044391	01/05/2017		5208.00	-59918.00	CD on Invoice 2009012128 @ 2.50 %		49000443912017
RV	4100014755	06/05/2017	209918.00		150000.00		2009012804	2009012804
DZ	1400007193	06/05/2017		200000.00	-50000.00	NEFT_KVGBN17126072059_KARNATAKA VIKAS GRAMEENA BAN		6051700091
DZ	1400007558	08/05/2017		10000.00	-60000.00	NEFT_P17050854425786_SYNDICATE BANK		8051700166
DZ	1400007762	09/05/2017		210000.00	-270000.00	RTGS_SYNBR92017050900438246_SYNDICATE BANK		9051700116
RV	4100016573	11/05/2017	212091.00		-57909.00		2009012938	2009012938
DZ	1400009419	17/05/2017		210000.00	-267909.00	RTGS_SYNBR92017051700462631_SYNDICATE BANK		17051700117
RV	4100019443	18/05/2017	265169.00		-2740.00		2009013099	2009013099
DG	1600022456	31/05/2017		5235.00	-7975.00	Addl Dis of Rs 3/-Per Mtr From 15-21th May17_20090		2009013099
DG	1600022465	31/05/2017		3490.00	-11465.00	AD of Rs 2/- Per Mtr On Plant From 18-21st May 17_		2009013099
ZD	4900079888	01/06/2017		5248.00	-16713.00	CD on Invoice 2009012804 @ 2.50 %		49000798882017
ZD	4900079996	01/06/2017		5302.00	-22015.00	CD on Invoice 2009012938 @ 2.50 %		49000799962017
ZD	4900075473	01/06/2017		5285.00	-27300.00	CD on Invoice 2009012373 @ 2.50 %		49000754732017
DZ	1400014407	07/06/2017		210000.00	-237300.00	RTGS_SYNBR92017060700530979_SYNDICATE BANK		7061700114
RV	4100030055	07/06/2017	209814.00		-27486.00		2009013654	2009013654
RV	4100030928	09/06/2017	226858.00		199372.00		6104000215	6104000215
DZ	1400014829	09/06/2017		210000.00	-10628.00	RTGS_SYNBR92017060900537077_SYNDICATE BANK		9061700062
DG	1600030604	30/06/2017		4080.00	-14708.00	AD Rs 3/- Kam For June 17_2009013654		2009013654
DG	1600030605	30/06/2017		4050.00	-18758.00	AD Rs 3/- Kam For June 17_6104000215		6104000215
ZD	4900109805	01/07/2017		6629.00	-25387.00	CD on Invoice 2009013099 @ 2.50 %		49001098052017
ZD	4900116930	01/07/2017		5671.00	-31058.00	CD on Invoice 6104000215 @ 2.50 %		49001169302017
ZD	4900116892	01/07/2017		5245.00	-36303.00	CD on Invoice 2009013654 @ 2.50 %		49001168922017
RV	4100042131	05/07/2017	233952.00		197649.00		2009014405	2009014405
DZ	1400019939	05/07/2017		200000.00	-2351.00	NEFT_P17070580524268_SYNDICATE BANK		5071700040
DZ	1400020677	10/07/2017		15200.00	-17551.00	NEFT_P17071082749234_SYNDICATE BANK		10071700201
TOTAL			4708436.13	4748293.44	-39857.31			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100049385	24/07/2017	233936.00		216385.00		2009014899	2009014899
DZ	1400023006	24/07/2017		237000.00	-20615.00	RTGS_SYNBR92017072400659852_SYNDICATE BANK		24071700114
DG	1600048213	31/07/2017		3450.00	-24065.00	KSM July 2017_2009014899		2009014899
DG	1600048212	31/07/2017		3388.00	-27453.00	KSM July 2017_2009014405		2009014405
RV	4100054432	05/08/2017	222749.00		195296.00		2009015221	2009015221
DZ	1400025059	05/08/2017		221000.00	-25704.00	NEFT_P17080594884971_SYNDICATE BANK		5081700044
ZD	4900175878	01/09/2017		5849.00	-31553.00	CD on Invoice 2009014405 @ 2.50 %		49001758782017
ZD	4900175947	01/09/2017		5848.00	-37401.00	CD on Invoice 2009014899 @ 2.50 %		49001759472017
ZD	4900178589	01/09/2017		4455.00	-41856.00	CD on Invoice 2009015221 @ 2.00 %		49001785892017
DZ	1400030274	12/09/2017		227000.00	-268856.00	RTGS_SYNBR92017091200789920_SYNDICATE BANK		12091700019
RV	4100067448	13/09/2017	228972.00		-39884.00		2009016134	2009016134
DZ	1400032904	27/09/2017		219000.00	-258884.00	RTGS_UBINR52017092700402244_UNION BANK OF INDIA		27091700112
DZ	1400033144	28/09/2017		230000.00	-488884.00	NEFT_P17092819000823_SYNDICATE BANK		28091700104
RV	4100073066	28/09/2017	221103.00		-267781.00		2009016561	2009016561
RV	4100073543	29/09/2017	229214.00		-38567.00		2009016578	2009016578
DG	1600057987	30/09/2017		3464.00	-42031.00	AD Rs 3/-Kar All Stk Fr 11th-30th Sept 17_20090165		2009016578
DG	1600060913	30/09/2017		3350.00	-45381.00	KSM September 2017_2009016561		2009016561
DG	1600057986	30/09/2017		3407.00	-48788.00	AD Rs 3/-Kar All Stk Fr 11th-30th Sept 17_20090165		2009016561
DG	1600060912	30/09/2017		3388.00	-52176.00	KSM September 2017_2009016134		2009016134
DG	1600057985	30/09/2017		3444.00	-55620.00	AD Rs 3/-Kar All Stk Fr 11th-30th Sept 17_20090161		2009016134
DG	1600060914	30/09/2017		3408.00	-59028.00	KSM September 2017_2009016578		2009016578
DG	1600061484	30/09/2017		3375.00	-62403.00	KSM Exceptions Aug 2017_2009015221		2009015221
ZD	4900209831	01/10/2017		4579.00	-66982.00	CD on Invoice 2009016134 @ 2.00 %		49002098312017
DZ	1400035268	13/10/2017		215000.00	-281982.00	RTGS_SYNBR92017101300883369_SYNDICATE BANK		13101700011
RV	4100077696	13/10/2017	217892.00		-64090.00		2009016843	2009016843
DZ	1400036401	23/10/2017		222000.00	-286090.00	RTGS_SYNBR92017102300905425_SYNDICATE BANK		23101700008
RV	4100080152	23/10/2017	229776.00		-56314.00		2009017035	2009017035
ZD	4900216312	01/11/2017		4422.00	-60736.00	CD on Invoice 2009016561 @ 2.00 %		49002163122017
ZD	4900228120	01/11/2017		4596.00	-65332.00	CD on Invoice 2009017035 @ 2.00 %		49002281202017
ZD	4900216368	01/11/2017		4584.00	-69916.00	CD on Invoice 2009016578 @ 2.00 %		49002163682017
DG	1600074484	01/11/2017		4155.00	-74071.00	KSM October 2017_2009017035		2009017035
ZD	4900227847	01/11/2017		4358.00	-78429.00	CD on Invoice 2009016843 @ 2.00 %		49002278472017
DG	1600074483	01/11/2017		4035.00	-82464.00	KSM October 2017_2009016843		2009016843
DZ	1400043451	30/11/2017		25000.00	-107464.00	NEFT_P17113048412168_SYNDICATE BANK		30111700206
DZ	1400043443	30/11/2017		218000.00	-325464.00	NEFT_P17113048387477_SYNDICATE BANK		30111700199
DG	1600080342	30/11/2017		2296.00	-327760.00	Kar AD Rs 2/-Fr 20-30 th Nov 17_2009018310		2009018310
RV	4100097041	30/11/2017	222215.00		-105545.00		2009018310	2009018310
DG	1600079270	30/11/2017		4065.00	-109610.00	KSM November 2017_2009018310		2009018310
DZ	1400047128	22/12/2017		215000.00	-324610.00	NEFT_P17122259374805_SYNDICATE BANK		22121700139
RV	4100105488	23/12/2017	218707.79		-105902.21		2009018936	2009018936
JV	0100183965	27/12/2017	25000.00		-80902.21	NEFT_P17113048412168_SYNDICATE BANK		30111700206
DG	1600082453	28/12/2017		6700.00	-87602.21	CN Aga RD during April May June17--Inv 2009012804		2009012804
DG	1600082453	28/12/2017		6750.00	-94352.21	CN Aga RD during April May June17--Inv 6104000215		6104000215
DG	1600082453	28/12/2017		6875.00	-101227.21	CN Aga RD during April May June17--Inv 2009012938		2009012938
DG	1600082453	28/12/2017		6790.00	-108017.21	CN Aga RD during April May June17--Inv 2009012373		2009012373
DG	1600082453	28/12/2017		6800.00	-114817.21	CN Aga RD during April May June17--Inv 2009013654		2009013654
TOTAL			4708436.13	4748293.44	-39857.31			

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DG	1600082453	28/12/2017		6750.00	-121567.21	CN Aga RD during April May June17--Inv 2009012128		2009012128
DG	1600082453	28/12/2017		8725.00	-130292.21	CN Aga RD during April May June17--Inv 2009013099		2009013099
DG	1600082479	29/12/2017		4020.00	-134312.21	Bill @ Higher Rate-2009016561//28/9/2017		16000824792017
DG	1600082483	29/12/2017		4065.00	-138377.21	Bill @ Higher Rate-2009018310//30/11/2017		16000824832017
DG	1600082475	29/12/2017		6775.00	-145152.21	Bill @ Higher Rate-2009014405//5/7/2017		16000824752017
DG	1600082477	29/12/2017		4050.00	-149202.21	Bill @ Higher Rate-2009015221//05/8/2017		16000824772017
DG	1600082481	29/12/2017		4035.00	-153237.21	Bill @ Higher Rate-2009016843//13/10/2017		16000824812017
DG	1600082476	29/12/2017		4140.00	-157377.21	Bill @ Higher Rate-2009014899//24/7/2017		16000824762017
DG	1600082480	29/12/2017		4089.00	-161466.21	Bill @ Higher Rate-2009016578//29/9/2017		16000824802017
DG	1600082484	29/12/2017		4050.00	-165516.21	Bill @ Higher Rate-2009018936//23/12/2017		2009018936
DG	1600082478	29/12/2017		4065.00	-169581.21	Bill @ Higher Rate-2009016134//13/9/2017		16000824782017
DG	1600082482	29/12/2017		4155.00	-173736.21	Bill @ Higher Rate-2009017035//23/10/2017		16000824822017
DG	1600084777	31/12/2017		4050.00	-177786.21	KSM December 2017_2009018936		2009018936
ZD	4900282296	01/01/2018		4374.00	-182160.21	CD on Invoice 2009018936 @ 2.00 %		49002822962017
ZD	4900280403	01/01/2018		4444.00	-186604.21	CD on Invoice 2009018310 @ 2.00 %		49002804032017
DZ	1400052561	24/01/2018		36200.00	-222804.21	NEFT_P18012476092257_SYNDICATE BANK		24011800082
RV	4100117788	24/01/2018	222623.31		-180.90		2009019760	2009019760
DG	1600094517	31/01/2018		4072.00	-4252.90	KSM January 2017_2009019760		2009019760
RV	4100132870	26/02/2018	221405.61		217152.71		2009020974	2009020974
DZ	1400058844	26/02/2018		217500.00	-347.29	RTGS_SYNBR92018022600169797_SYNDICATE BANK		26021800014
DG	1600106309	28/02/2018		4050.00	-4397.29	KSM February 2018_2009020974		2009020974
ZD	4900337318	01/03/2018		4452.00	-8849.29	CD on Invoice 2009019760 @ 2.00 %		49003373182017
DZ	1400061663	12/03/2018		218000.00	-226849.29	RTGS_SYNBR92018031200273385_SYNDICATE BANK		12031800078
RV	4100139508	13/03/2018	221137.89		-5711.40		2009021504	2009021504
DG	1600109694	22/03/2018		4072.50	-9783.90	RD Aga Inv No.2009019760/24.01.18		16001096942017
DZ	1400064200	22/03/2018		216000.00	-225783.90	RTGS_SYNBR92018032200313424_SYNDICATE BANK		22031800026
DG	1600109696	22/03/2018		4050.00	-229833.90	RD Aga Inv No.2009021504/13.03.18		2009021504
DG	1600109695	22/03/2018		4050.00	-233883.90	RD Aga Inv No.2009020974/26.02.18		2009020974
RV	4100144855	23/03/2018	215741.56		-18142.34		2009021933	2009021933
DG	1600116657	31/03/2018		4050.00	-22192.34	KSM March 2018_2009021504		2009021504
DA	1600124607	31/03/2018	448.97		-21743.37	Interest for 2017-2018		1119116
DG	1600122264	31/03/2018		448.97	-22192.34	Interest for 2017-2018		1119116
DG	1600116658	31/03/2018		4050.00	-26242.34	KSM March 2018_2009021933		2009021933
DG	1600126900	31/03/2018		448.97	-26691.31	Interest for 2017-2018		1119116
ZD	4900008143	01/04/2018		4428.00	-31119.31	CD on Invoice 2009020974 @ 2.00 %		49000081432018
ZD	4900011756	01/04/2018		4315.00	-35434.31	CD on Invoice 2009021933 @ 2.00 %		49000117562018
ZD	4900011058	01/04/2018		4423.00	-39857.31	CD on Invoice 2009021504 @ 2.00 %		49000110582018
TOTAL			4708436.13	4748293.44	-39857.31			

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