

HIL Limited

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

Party Code: 1123947

Statement Period: 07/05/2019 to 18/05/2020

Party Name: SRI SAI CEMENTS & STEELS

Address: OLDNO.3881NEW NO.2264,IBRAHIMPATNAM,521456

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 07/05/2019 is Rs. -11260.02 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 18/05/2020 is Rs. -10634.15 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			11260.02	-11260.02			
DZ	1400008115	07/05/2019		56000.00	-67260.02	NEFT_ANDBN19234129719_ANDHRA BANK		7051900200
RV	4100019010	11/05/2019	60100.36		-7159.66		2009036077	2009036077
DG	1600012554	31/05/2019		877.00	-8036.66	"AD AP Rs 3/- For May 19_2009036077"		2009036077
ZD	4900078283	01/06/2019		1202.00	-9238.66	CD on Invoice 2009036077 @ 2.00 %		49000782832019
RV	4100040486	21/06/2019	56616.50		47377.84		2009037655	2009037655
DZ	1400019603	21/06/2019		50000.00	-2622.16	NEFT_ANDBN19235645979_ANDHRA BANK		21061900215
DG	1600021539	30/06/2019		826.00	-3448.16	"AD Rs 3 Frm 20-30 June 19_2009037655"		2009037655
ZD	4900114536	01/07/2019		1132.00	-4580.16	CD on Invoice 2009037655 @ 2.00 %		49001145362019
DZ	1400057932	22/01/2020		45375.00	-49955.16	NEFT_ANDBN20242978428_ANDHRA BANK		22012000193
RV	4100118226	23/01/2020	46433.02		-3522.14		2009042777	2009042777
ZD	4900308840	01/02/2020		929.00	-4451.14	CD on Invoice 2009042777 @ 2.00 %		49003088402019
DZ	1400000595	18/04/2020		130000.00	-134451.14	NEFT_ANDBN20246107755_ANDHRA BANK		18042000094
RV	4100000084	21/04/2020	126343.99		-8107.15		2009044673	2009044673
ZD	4900008357	01/05/2020		2527.00	-10634.15	CD on Invoice 2009044673 @ 2.00 %		49000083572020
TOTAL			289493.87	300128.02	-10634.15			

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