

HIL Limited

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

Party Code: 1121393

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

Party Name: SRI RAJENDRA STEEL AND CEMENT YARD

Address: 87712GODUGUPETA,MACHILIPATNAM,521001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -50349.92 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 31/03/2021 is Rs. -112332.65 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			50349.92	-50349.92			
ZD	4900000064	01/04/2020		2473.00	-52822.92	CD on Invoice 2009043952 @ 2.00 %		49000000642020
ZD	4900000595	01/04/2020		2669.00	-55491.92	CD on Invoice 2009044167 @ 2.00 %		49000005952020
ZD	4900000604	01/04/2020		2313.00	-57804.92	CD on Invoice 2009044298 @ 2.00 %		49000006042020
DG	1600001274	11/04/2020		2250.00	-60054.92	KSM Excep March 2020_2009044167		2009044167
DG	1600001275	11/04/2020		1950.00	-62004.92	KSM Excep March 2020_2009044298		2009044298
DZ	1400005736	14/05/2020		150000.00	-212004.92	NEFT_N135200052017481_KARUR VYSYA BANK		14052000032
DZ	1400007505	21/05/2020		100000.00	-312004.92	NEFT_N142200052828046_KARUR VYSYA BANK		21052000020
RV	4100010292	22/05/2020	263886.90		-48118.02		2009045523	2009045523
DZ	1400009173	28/05/2020		250000.00	-298118.02	NEFT_N149200053112782_KARUR VYSYA BANK		28052000022
RV	4100016143	04/06/2020	278378.88		-19739.14		2009046017	2009046017
DZ	1400018439	02/07/2020		160000.00	-179739.14	NEFT_N184200055419608_KARUR VYSYA BANK		2072000014
RV	4100029235	03/07/2020	157999.79		-21739.35		2009047291	2009047291
DZ	1400024468	29/07/2020		150000.00	-171739.35	NEFT_N211200057023465_KARUR VYSYA BANK		29072000031
RV	4100041257	01/08/2020	158797.07		-12942.28		2009048311	2009048311
ZD	4900107225	01/08/2020		3160.00	-16102.28	CD on Invoice 2009047291 @ 2.00 %		49001072252020
DG	1600026649	12/08/2020		1499.72	-17602.00	CN Aga_RD_2009048311		2009048311
DG	1600026647	12/08/2020		2399.93	-20001.93	CN Aga_RD_2009048311		2009048311
DG	1600026651	12/08/2020		300.07	-20302.00	CN Aga_RD_2009048311		2009048311
DG	1600026648	12/08/2020		549.70	-20851.70	CN Aga_RD_2009048311		2009048311
DG	1600026650	12/08/2020		1599.95	-22451.65	CN Aga_RD_2009048311		2009048311
DZ	1400027621	14/08/2020		130000.00	-152451.65	NEFT_N227200058226638_KARUR VYSYA BANK		14082000090
RV	4100046039	17/08/2020	85947.71		-66503.94		2009048743	2009048743
RV	4100046061	17/08/2020	57298.27		-9205.67		6013000768	6013000768
DZ	1400031845	03/09/2020		100000.00	-109205.67	NEFT_N247200060602310_KARUR VYSYA BANK		3092000051
DZ	1400031846	03/09/2020		20000.00	-129205.67	NEFT_N247200060606441_KARUR VYSYA BANK		3092000052
RV	4100054513	07/09/2020	128252.20		-953.47		2009049270	2009049270
DZ	1400036512	23/09/2020		150000.00	-150953.47	NEFT_N267200064191190_KARUR VYSYA BANK		23092000157
TOTAL			2960881.64	3073214.29	-112332.65			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100061493	24/09/2020	118353.35		-32600.12		2009049756	2009049756
DZ	1400040181	09/10/2020		50000.00	-82600.12	NEFT_N283200065582227_KARUR VYSYA BANK		9102000026
DZ	1400040182	09/10/2020		100000.00	-182600.12	NEFT_N283200065566984_KARUR VYSYA BANK		9102000027
RV	4100068448	10/10/2020	151203.07		-31397.05		2009050236	2009050236
DZ	1400041551	14/10/2020		130000.00	-161397.05	NEFT_N288200066171874_KARUR VYSYA BANK		14102000181
RV	4100070602	15/10/2020	118753.16		-42643.89		2009050383	2009050383
DZ	1400043115	21/10/2020		150000.00	-192643.89	NEFT_N295200066694234_KARUR VYSYA BANK		21102000024
RV	4100075230	26/10/2020	150870.44		-41773.45		2009050655	2009050655
DZ	1400048671	13/11/2020		150000.00	-191773.45	NEFT_N318200069059988_KARUR VYSYA BANK		13112000133
RV	4100084208	17/11/2020	137074.82		-54698.63		2009051353	2009051353
DZ	1400052069	01/12/2020		60000.00	-114698.63	NEFT_N336200070583774_KARUR VYSYA BANK		1122000017
DZ	1400052057	01/12/2020		90000.00	-204698.63	NEFT_N336200070581219_KARUR VYSYA BANK		1122000015
RV	4100090726	03/12/2020	164089.62		-40609.01		2009051738	2009051738
DZ	1400056789	21/12/2020		150000.00	-190609.01	NEFT_N356200072397363_KARUR VYSYA BANK		21122000151
RV	4100100112	23/12/2020	129957.35		-60651.66		2009052387	2009052387
DZ	1400059970	04/01/2021		100000.00	-160651.66	NEFT_N004210073409550_KARUR VYSYA BANK		4012100021
RV	4100106472	06/01/2021	139604.55		-21047.11		2009052795	2009052795
DZ	1400066497	29/01/2021		150000.00	-171047.11	NEFT_N029210076472516_KARUR VYSYA BANK		29012100205
RV	4100119502	02/02/2021	138755.99		-32291.12		2009053518	2009053518
DZ	1400068279	05/02/2021		120000.00	-152291.12	NEFT_N036210077177058_KARUR VYSYA BANK		5022100036
RV	4100122216	06/02/2021	151701.25		-589.87		2009053717	2009053717
DZ	1400071648	18/02/2021		140000.00	-140589.87	NEFT_N049210078405674_KARUR VYSYA BANK		18022100059
RV	4100129868	21/02/2021	138746.77		-1843.10		2009054316	2009054316
DZ	1400072865	23/02/2021		150000.00	-151843.10	NEFT_N054210078698569_KARUR VYSYA BANK		23022100048
RV	4100132109	25/02/2021	140431.09		-11412.01		2009054453	2009054453
DZ	1400079730	22/03/2021		200000.00	-211412.01	NEFT_N081210082590076_KARUR VYSYA BANK		22032100029
DZ	1400080465	24/03/2021		50000.00	-261412.01	NEFT_N083210082811307_KARUR VYSYA BANK		24032100027
RV	4100147731	26/03/2021	150779.36		-110632.65		2009055496	2009055496
DG	1600079244	31/03/2021		1700.00	-112332.65	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			2960881.64	3073214.29	-112332.65			

Showing 1 to 57 of 57 entries

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