

**HIL Limited**

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

Party Code: 1130080

Statement Period: 01/04/2020 to  
30/01/2021

Party Name: SRI RAM STEELS

Address: SF.NO.42C3D R NAGARKANGEYAM TALUK,MUTHUR ROAD,  
VELLAKOVIL,638111**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/01/2021 is Rs. -576.10 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		0.00		0.00			
DZ	1400007014	19/05/2020		232663.00	-232663.00	RTGS_KVBLR52020051966691577_KARUR VYSYA BANK		19052000101
DZ	1400007272	20/05/2020		100000.00	-332663.00	NEFT_N141200052762000_KARUR VYSYA BANK		20052000068
RV	4100012124	26/05/2020	146758.25		-185904.75		6305001264	6305001264
RV	4100014427	30/05/2020	160128.80		-25775.95		2009045845	2009045845
DZ	1400021410	15/07/2020		50000.00	-75775.95	IMPS_019715034269_		15072000111
DZ	1400021400	15/07/2020		25000.00	-100775.95	NEFT_N197200056270000_KARUR VYSYA BANK		15072000122
RV	4100034337	16/07/2020	99259.48		-1516.47		6210001168	6210001168
DZ	1400022101	18/07/2020		200000.00	-201516.47	RTGS_KVBLR52020071868844353_KARUR VYSYA BANK		18072000014
RV	4100035396	18/07/2020	109891.56		-91624.91		2009047845	2009047845
RV	4100036410	21/07/2020	51135.30		-40489.61		6210001177	6210001177
DZ	1400029658	25/08/2020		80000.00	-120489.61	NEFT_N238200059578972_KARUR VYSYA BANK		25082000054
RV	4100049127	25/08/2020	118720.40		-1769.21		6210001213	6210001213
RV	4100063669	29/09/2020	116030.83		114261.62		6210001265	6210001265
DZ	1400037685	29/09/2020		140000.00	-25738.38	NEFT_N273200064445554_KARUR VYSYA BANK		29092000079
DZ	1400049572	19/11/2020		85500.00	-111238.38	NEFT_N324200069440720_KARUR VYSYA BANK		19112000089
RV	4100085153	20/11/2020	110144.47		-1093.91		6210001344	6210001344
DZ	1400050624	24/11/2020		82000.00	-83093.91	NEFT_N329200069804796_KARUR VYSYA BANK		24112000029
RV	4100086810	24/11/2020	82517.81		-576.10		6210001349	6210001349
<b>TOTAL</b>			<b>994586.90</b>	<b>995163.00</b>	<b>-576.10</b>			

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