

HIL Limited

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

Party Code: 1100522

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

Party Name: SRINIVASA STEEL TRADERS

Address: 7242GOUTHAM BUDDHA ROAD,MANGALAGIRI,522503

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 259142.76 Debit and for Security Deposit is Rs. -142000.00 Credit

Closing Balance on 31/03/2021 is Rs. -9224.54 Credit and for Security Deposit is Rs. -142000.00 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		259142.76		259142.76			
DZ	1400000242	13/04/2020		260000.00	-857.24	RTGS_SBINR12020041300001631_STATE BANK OF INDIA		13042000002
RV	4100015416	01/06/2020	143820.76		142963.52		2009045917	2009045917
DZ	1400013756	15/06/2020		148000.00	-5036.48	NEFT_SBIN420167370553_STATE BANK OF INDIA		15062000060
RV	4100022263	18/06/2020	299864.50		294828.02		2009046589	2009046589
DZ	1400015240	19/06/2020		300000.00	-5171.98	RTGS_SBINR12020061900100783_STATE BANK OF INDIA		19062000150
RV	4100026131	26/06/2020	293737.64		288565.66		2009046964	2009046964
DZ	1400017585	29/06/2020		290000.00	-1434.34	RTGS_SBINR12020062900139421_STATE BANK OF INDIA		29062000195
DG	1600012931	30/06/2020		4740.00	-6174.34	KSM June 2020_2009046964		2009046964
DG	1600012930	30/06/2020		4785.00	-10959.34	KSM June 2020_2009046589		2009046589
DG	1600012929	30/06/2020		2385.00	-13344.34	KSM June 2020_2009045917		2009045917
ZD	4900073162	01/07/2020		1438.00	-14782.34	CD on Invoice 2009045917 @ 1.00 %		49000731622020
ZD	4900073211	01/07/2020		5997.00	-20779.34	CD on Invoice 2009046589 @ 2.00 %		49000732112020
RV	4100035842	19/07/2020	385601.27		364821.93		2009047894	2009047894
DZ	1400023172	23/07/2020		365000.00	-178.07	RTGS_SBINR12020072300011193_STATE BANK OF INDIA		23072000019
ZD	4900105775	01/08/2020		5875.00	-6053.07	CD on Invoice 2009046964 @ 2.00 %		49001057752020
RV	4100045580	16/08/2020	321196.53		315143.46		2009048709	2009048709
DZ	1400029636	25/08/2020		320000.00	-4856.54	RTGS_SBINR12020082500048210_STATE BANK OF INDIA		25082000057
DG	1600032315	01/09/2020		1928.00	-6784.54	BALANCE CD_0.50%_INV_2009047894		2009047894
ZD	4900137529	01/09/2020		3856.00	-10640.54	CD on Invoice 2009047894 @ 1.00 %		49001375292020
RV	4100058101	16/09/2020	144768.30		134127.76		2009049526	2009049526
DZ	1400035009	17/09/2020		145000.00	-10872.24	NEFT_SBIN120261125039_STATE BANK OF INDIA		17092000024
ZD	4900178921	01/10/2020		3212.00	-14084.24	CD on Invoice 2009048709 @ 1.00 %		49001789212020
ZD	4900206884	01/11/2020		2895.00	-16979.24	CD on Invoice 2009049526 @ 2.00 %		49002068842020
RV	4100080398	07/11/2020	142007.10		125027.86		2009051023	2009051023
DZ	1400053114	05/12/2020		300000.00	-174972.14	RTGS_SBINR12020120500879455_STATE BANK OF INDIA		5122000071
RV	4100095735	14/12/2020	278192.56		103220.42		2009052090	2009052090
DG	1600052882	31/12/2020		4283.00	98937.42	KSM Dec 2020_2009052090		2009052090
DG	1600055772	31/12/2020		8469.00	90468.42	"AD AP Rs 7/- For Dec 2020_2009052090"		2009052090
RV	4100114426	22/01/2021	151459.72		241928.14		2009053175	2009053175
RV	4100114498	22/01/2021	74858.02		316786.16		2009053179	2009053179
DG	1600065800	31/01/2021		2135.00	314651.16	"AD AP 7/- For Jan 2021_2009053179"		2009053179
DG	1600065799	31/01/2021		4657.00	309994.16	"AD AP 7/- For Jan 2021_2009053175"		2009053175
TOTAL			2754120.46	2763345.00	-9224.54			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400069876	11/02/2021		318000.00	-8005.84	RTGS_SBINR12021021110729076_STATE BANK OF INDIA		11022100046
RV	4100132921	26/02/2021	259471.30		251465.46		2009054508	2009054508
DZ	1400079854	22/03/2021		252000.00	-534.54	RTGS_SBINR12021032217034487_STATE BANK OF INDIA		22032100151
DG	1600078061	31/03/2021		8690.00	-9224.54	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			2754120.46	2763345.00	-9224.54			

Showing 1 to 37 of 37 entries

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