

HIL Limited

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

Party Code: 1100447

Statement Period: 02/05/2021 to 07/01/2022

Party Name: VIRO STEEL TRADERS

Address: IRON COMPLEX,VIJAYAWADA,520012

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 02/05/2021 is Rs. 139819.94 Debit and for Security Deposit is Rs. -113000.00 Credit

Closing Balance on 07/01/2022 is Rs. 271858.75 Debit and for Security Deposit is Rs. -113000.00 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		139819.94		139819.94			
DZ	1400013377	19/05/2021		140000.00	-180.06	NEFT_SBIN421139104896_STATE BANK OF INDIA		19052100261
RV	4100027827	20/05/2021	146736.56		146556.50		2009057612	2009057612
DZ	1400017419	02/06/2021		150000.00	-3443.50	NEFT_SBIN221153872792_STATE BANK OF INDIA		2062100073
RV	4100036024	03/06/2021	245417.46		241973.96		2009058229	2009058229
DZ	1400024578	24/06/2021		150000.00	91973.96	NEFT_SBIN521175740829_STATE BANK OF INDIA		24062100013
RV	4100049325	25/06/2021	173242.30		265216.26		2009059460	2009059460
DZ	1400029852	13/07/2021		150000.00	115216.26	NEFT_SBIN221193785560_STATE BANK OF INDIA		13072100008
RV	4100059313	14/07/2021	166112.84		281329.10		2009060201	2009060201
DZ	1400031708	19/07/2021		151000.00	130329.10	NEFT_SBIN321200352810_STATE BANK OF INDIA		19072100241
RV	4100062129	20/07/2021	149851.04		280180.14		2009060406	2009060406
DZ	1400035433	04/08/2021		150000.00	130180.14	NEFT_SBIN521216985511_STATE BANK OF INDIA		4082100061
RV	4100069604	05/08/2021	146755.42		276935.56		2009060817	2009060817
DZ	1400038647	17/08/2021		152000.00	124935.56	NEFT_SBIN221229467640_STATE BANK OF INDIA		17082100177
RV	4100075404	18/08/2021	145238.06		270173.62		2009061128	2009061128
DZ	1400045423	14/09/2021		150000.00	120173.62	NEFT_SAA285686351_Uco Bank		14092100175
RV	4100087309	15/09/2021	160521.90		280695.52		2009061801	2009061801
DZ	1400051249	07/10/2021		185000.00	95695.52	NEFT_SBIN321280596862_STATE BANK OF INDIA		7102100182
RV	4100097875	08/10/2021	162198.03		257893.55		2009062392	2009062392
DZ	1400053859	19/10/2021		130000.00	127893.55	NEFT_SBIN421292900958_STATE BANK OF INDIA		19102100064
RV	4100103138	20/10/2021	149434.82		277328.37		2009062675	2009062675
DZ	1400058830	08/11/2021		160000.00	117328.37	NEFT_SBIN521312074206_STATE BANK OF INDIA		8112100101
RV	4100112369	09/11/2021	160165.54		277493.91		2009063293	2009063293
DZ	1400063694	26/11/2021		150000.00	127493.91	NEFT_SBIN421330028984_STATE BANK OF INDIA		26112100192
RV	4100121041	27/11/2021	139967.24		267461.15		2009063834	2009063834
DZ	1400067925	15/12/2021		153000.00	114461.15	NEFT_SBIN221349526529_STATE BANK OF INDIA		15122100002
TOTAL			2242858.75	1971000.00	271858.75			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100130569	17/12/2021	157397.60		271858.75		2009064418	2009064418
TOTAL			2242858.75	1971000.00	271858.75			

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