

HIL Limited

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

Party Code: 1105940

Statement Period: 01/04/2018 to 22/09/2021

Party Name: VLR STEELS & CEMENTS

Address: SRIKAKULAM,RAGOLU,532484

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -12152.90 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 22/09/2021 is Rs. -2637.27 Credit and for Security Deposit is Rs. -10000.00 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			12152.9	-12152.90			
DZ	1400001357	07/04/2018		100000.00	-112152.90	NEFT_P18040737345872_KARUR VYSYA BANK		7041800236
DZ	1400001356	07/04/2018		180000.00	-292152.90	NEFT_P18040737345198_KARUR VYSYA BANK		7041800235
RV	4100003738	08/04/2018	143097.75		-149055.15		2009022544	2009022544
RV	4100003734	08/04/2018	140666.57		-8388.58		2009022543	2009022543
ZD	4900045343	01/05/2018		2813.00	-11201.58	CD on Invoice 2009022543 @ 2.00 %		49000453432018
ZD	4900045344	01/05/2018		2862.00	-14063.58	CD on Invoice 2009022544 @ 2.00 %		49000453442018
DZ	1400030400	09/08/2018		275000.00	-289063.58	RTGS_KVBLR52018080900924920_KARUR VYSYA BANK		9081800060
RV	4100069084	10/08/2018	140038.83		-149024.75		2009027840	2009027840
RV	4100069082	10/08/2018	164157.90		15133.15		2009027839	2009027839
DG	1600042282	31/08/2018		1283.00	13850.15	Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_2009027840		2009027840
DG	1600042281	31/08/2018		1505.00	12345.15	Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_2009027839		2009027839
ZD	4900188740	01/09/2018		2801.00	9544.15	CD on Invoice 2009027840 @ 2.00 %		49001887402018
DZ	1400044191	26/10/2018		10000.00	-455.85	NEFT_P18102601284698_KARUR VYSYA BANK		26101800187
DZ	1400046086	06/11/2018		160000.00	-160455.85	NEFT_P18110605629267_KARUR VYSYA BANK		6111800045
RV	4100105026	12/11/2018	156900.08		-3555.77		2009030377	2009030377
ZD	4900286674	01/12/2018		3138.00	-6693.77	CD on Invoice 2009030377 @ 2.00 %		49002866742018
DZ	1400052297	11/12/2018		160000.00	-166693.77	NEFT_P18121117096887_KARUR VYSYA BANK		11121800039
RV	4100117705	11/12/2018	116818.73		-49875.04		2009031361	2009031361
DZ	1400053370	15/12/2018		50000.00	-99875.04	NEFT_P18121519086246_KARUR VYSYA BANK		15121800153
RV	4100120487	18/12/2018	99119.31		-755.73		2009031570	2009031570
ZD	4900313641	01/01/2019		1982.00	-2737.73	CD on Invoice 2009031570 @ 2.00 %		49003136412018
ZD	4900313584	01/01/2019		2336.00	-5073.73	CD on Invoice 2009031361 @ 2.00 %		49003135842018
DG	1600085590	31/03/2019		640.00	-5713.73	INTEREST FOR 2018-2019		16000855902018
DZ	1400007429	04/05/2019		90000.00	-95713.73	NEFT_P19050468370932_KARUR VYSYA BANK		4051900083
RV	4100017002	06/05/2019	93100.80		-2612.93		2009035857	2009035857
DG	1600012500	31/05/2019		1284.00	-3896.93	"AD AP Rs 3/- For May 19__2009035857"		2009035857
ZD	4900078002	01/06/2019		1862.00	-5758.93	CD on Invoice 2009035857 @ 2.00 %		49000780022019
DZ	1400030156	14/08/2019		150000.00	-155758.93	NEFT_N226190023633071_KARUR VYSYA BANK		14081900085
RV	4100061670	14/08/2019	159396.85		3637.92		2009039155	2009039155
RV	4100093293	18/11/2019	149331.74		152969.66		2009041167	2009041167
TOTAL			1417636.63	1420273.90	-2637.27			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400045986	18/11/2019		150000.00	2969.66	NEFT_N322190032631097_KARUR VYSSA BANK		18111900073
DG	1600048318	30/11/2019		2103.00	866.66	"AD AP/TEL/Kar Rs 3/- For Nov 19_2009041167"		2009041167
DZ	1400050682	13/12/2019		56000.00	-55133.34	NEFT_N347190035497429_KARUR VYSSA BANK		13121900114
RV	4100103631	16/12/2019	55008.07		-125.27		2009041895	2009041895
DG	1600057093	31/12/2019		732.00	-857.27	"AD AP/TEL/Kar Rs 3-5/- For Dec 19_2009041895"		2009041895
ZD	4900279321	01/01/2020		1100.00	-1957.27	CD on Invoice 2009041895 @ 2.00 %		49002793212019
DG	1600072749	31/03/2020		680.00	-2637.27	INTEREST FOR 2019-20		16000727492019
TOTAL			1417636.63	1420273.90	-2637.27			

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