

**HIL Limited**

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

Party Code: 1100386

Statement Period: 01/04/2020 to 05/12/2021

Party Name: RAMA AGENCIES

Address: MAIN ROAD,PADERU,531024

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 733785.94 Debit and for Security Deposit is Rs. -1210000.00 Credit

Closing Balance on 05/12/2021 is Rs. 363574.13 Debit and for Security Deposit is Rs. -1210000.00 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		733785.94		733785.94			
DZ	1400000392	16/04/2020		75000.00	658785.94	IMPS_010712210950_		16042000017
DZ	1400000457	17/04/2020		75000.00	583785.94	IMPS_010813253716_		17042000018
DZ	1400000883	21/04/2020		200000.00	383785.94	IMPS_011215389917_		21042000080
DZ	1400000931	22/04/2020		200000.00	183785.94	IMPS_011306405917_		22042000002
DZ	1400001067	23/04/2020		200000.00	-16214.06	IMPS_011408443954_		23042000004
DZ	1400001217	24/04/2020		74149.00	-90363.06	IMPS_011506477053_		24042000002
DZ	1400002044	28/04/2020		90000.00	-180363.06	IMPS_011920638152_		28042000219
DZ	1400002236	29/04/2020		200000.00	-380363.06	IMPS_012015663664_		29042000183
RV	4100003428	05/05/2020	335570.76		-44792.30		2012023244	2012023244
RV	4100007711	15/05/2020	443509.89		398717.59		2009045367	2009045367
DZ	1400008720	26/05/2020		150000.00	248717.59	IMPS_014721942383_		26052000440
RV	4100014073	30/05/2020	302439.54		551157.13		2012023899	2012023899
DG	1600004237	31/05/2020		6000.00	545157.13	KSM May 2020_2012023244		2012023244
DG	1600004239	31/05/2020		4740.00	540417.13	KSM May 2020_2012023899		2012023899
DG	1600004238	31/05/2020		6996.00	533421.13	KSM May 2020_2009045367		2009045367
ZD	4900036220	01/06/2020		6711.00	526710.13	CD on Invoice 2012023244 @ 2.00 %		49000362202020
DZ	1400011141	04/06/2020		98718.00	427992.13	IMPS_015609385967_		4062000006
DZ	1400011968	07/06/2020		200000.00	227992.13	IMPS_015920585381_		7062000025
RV	4100019689	12/06/2020	463532.24		691524.37		2009046348	2009046348
DZ	1400015652	21/06/2020		200000.00	491524.37	IMPS_017316383946_		21062000033
DZ	1400016147	23/06/2020		491524.00	0.37	RTGS_UBINR22020062300742156_UNION BANK OF INDIA		23062000105
RV	4100027748	29/06/2020	444969.12		444969.49		2009047138	2009047138
DG	1600012892	30/06/2020		7242.00	437727.49	KSM June 2020_2009046348		2009046348
DG	1600012893	30/06/2020		6675.00	431052.49	KSM June 2020_2009047138		2009047138
DR	1800000048	18/07/2020	40430.34		471482.83	Freight Not Cap in Inv---2012023244		18000000482020
DZ	1400029903	26/08/2020		100000.00	371482.83	IMPS_023910646525_		26082000020
DZ	1400032299	05/09/2020		200000.00	171482.83	IMPS_024913462943_		5092000071
DZ	1400032449	06/09/2020		172000.00	-517.17	IMPS_025010516516_		6092000003
RV	4100065026	03/10/2020	230012.42		229495.25		2009049954	2009049954
RV	4100079047	04/11/2020	377288.27		606783.52		2009050910	2009050910
DZ	1400046231	04/11/2020		100000.00	506783.52	IMPS_030910412357_		4112000013
DZ	1400048785	15/11/2020		200000.00	306783.52	IMPS_032012493822_		15112000002
DZ	1400049446	18/11/2020		157000.00	149783.52	IMPS_032320765964_		18112000194
DG	1600045967	30/11/2020		298.00	149485.52	KSM Nov 2020_2009050910		2009050910
DG	1600049965	30/11/2020		590.00	148895.52	"AD AP 7/- For Nov 2020_2009050910"		2009050910
DZ	1400055347	16/12/2020		150000.00	-1104.48	IMPS_035111708767_		16122000015
RV	4100126073	13/02/2021	281244.92		280140.44		2009054038	2009054038
RV	4100127213	16/02/2021	119246.92		399387.36		2009054120	2009054120
<b>TOTAL</b>			<b>5659269.13</b>	<b>5295695.00</b>	<b>363574.13</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400080105	23/03/2021		200000.00	199387.36	IMPS_108212882383_UNION BANK OF INDIA		23032100051
DZ	1400080448	24/03/2021		200000.00	-612.64	IMPS_108310033260_UNION BANK OF INDIA		24032100022
DG	1600077996	31/03/2021		74052.00	-74664.64	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100000016	01/04/2021	25481.86		-49182.78		2009055606	2009055606
RV	4100000015	01/04/2021	384965.09		335782.31		2009055605	2009055605
RV	4100011253	17/04/2021	343125.41		678907.72		2009056419	2009056419
DZ	1400010069	07/05/2021		200000.00	478907.72	IMPS_112706460788_UNION BANK OF INDIA		7052100002
DZ	1400010505	09/05/2021		200000.00	278907.72	IMPS_112907766225_UNION BANK OF INDIA		9052100003
DZ	1400010856	10/05/2021		79000.00	199907.72	IMPS_113018002942_UNION BANK OF INDIA		10052100279
DZ	1400013767	21/05/2021		200000.00	-92.28	IMPS_114106352355_UNION BANK OF INDIA		21052100003
RV	4100031292	26/05/2021	423316.61		423224.33		2009057856	2009057856
DZ	1400025266	25/06/2021		200000.00	223224.33	IMPS_117618991519_UNION BANK OF INDIA		25062100289
DZ	1400025482	26/06/2021		200000.00	23224.33	IMPS_117719129030_UNION BANK OF INDIA		26062100130
DZ	1400029077	09/07/2021		200000.00	-176775.67	IMPS_119014106160_UNION BANK OF INDIA		9072100114
RV	4100058642	13/07/2021	345146.49		168370.82		2009060159	2009060159
DZ	1400035363	04/08/2021		100000.00	68370.82	IMPS_121607579885_UNION BANK OF INDIA		4082100003
DZ	1400035786	05/08/2021		70000.00	-1629.18	IMPS_121714833534_UNION BANK OF INDIA		5082100117
RV	4100111057	05/11/2021	27706.04		26076.86		2009063213	2009063213
RV	4100111056	05/11/2021	337497.27		363574.13		2009063212	2009063212
<b>TOTAL</b>			<b>5659269.13</b>	<b>5295695.00</b>	<b>363574.13</b>			

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