

**HIL Limited**

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

Party Code: 1101495

Statement Period: 01/04/2020 to 09/10/2021

Party Name: SRI RAMA TRADERS

Address: 2371MAIN ROAD,ENKOOR,507168

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -403.28 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/10/2021 is Rs. -7600.10 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			403.28	-403.28			
ZD	4900000482	01/04/2020		2349.00	-2752.28	CD on Invoice 2009043975 @ 2.00 %		49000004822020
DZ	1400000608	19/04/2020		145000.00	-147752.28	NEFT_SBIN320110305386_STATE BANK OF INDIA		19042000003
RV	4100000726	26/04/2020	148357.30		605.02		2009044809	2009044809
DZ	1400003291	04/05/2020		210000.00	-209394.98	FUND TRANS_IB04180847829804_HDFC BANK LTD		4052000276
RV	4100003937	06/05/2020	209557.40		162.42		2009045113	2009045113
DZ	1400008056	22/05/2020		100000.00	-99837.58	NEFT_SBIN320143936990_STATE BANK OF INDIA		22052000266
DZ	1400008279	26/05/2020		95000.00	-194837.58	FUND TRANS_IB26070858175217_HDFC BANK LTD		26052000004
DZ	1400008721	26/05/2020		95000.00	-289837.58	FUND TRANS_IB26212709106781_HDFC BANK LTD		26052000441
RV	4100019093	11/06/2020	122882.70		-166954.88		2009046295	2009046295
RV	4100022782	19/06/2020	113481.34		-53473.54		2009046638	2009046638
ZD	4900076079	01/07/2020		2270.00	-55743.54	CD on Invoice 2009046638 @ 2.00 %		49000760792020
ZD	4900076066	01/07/2020		2458.00	-58201.54	CD on Invoice 2009046295 @ 2.00 %		49000760662020
DZ	1400022544	20/07/2020		60000.00	-118201.54	NEFT_SBIN420202270021_STATE BANK OF INDIA		20072000144
DZ	1400022457	20/07/2020		95000.00	-213201.54	FUND TRANS_IB20121145885465_HDFC BANK LTD		20072000070
RV	4100037365	23/07/2020	171400.83		-41800.71		2009048002	2009048002
ZD	4900138599	01/09/2020		3428.00	-45228.71	CD on Invoice 2009048002 @ 2.00 %		49001385992020
DZ	1400033750	11/09/2020		73200.00	-118428.71	NEFT_SBIN220255635698_STATE BANK OF INDIA		11092000093
RV	4100056564	12/09/2020	111055.05		-7373.66		2009049433	2009049433
ZD	4900181316	01/10/2020		2221.00	-9594.66	CD on Invoice 2009049433 @ 2.00 %		49001813162020
DZ	1400051908	30/11/2020		169650.00	-179244.66	NEFT_SBIN220335014286_STATE BANK OF INDIA		30112000064
RV	4100090546	02/12/2020	169400.62		-9844.04		2009051723	2009051723
<b>TOTAL</b>			<b>1851033.18</b>	<b>1858633.28</b>	<b>-7600.10</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400005084	17/04/2021		122904.00	-132748.04	NEFT_SBIN121107945631_STATE BANK OF INDIA		17042100273
RV	4100016429	27/04/2021	117725.17		-15022.87		2009056777	2009056777
DZ	1400015513	27/05/2021		209750.00	-224772.87	NEFT_SBIN221147826176_STATE BANK OF INDIA		27052100097
RV	4100032494	28/05/2021	213174.58		-11598.29		2009057978	2009057978
DZ	1400020892	11/06/2021		60000.00	-71598.29	FUND TRANS_IB11203030330384_HDFC BANK LTD		11062100362
DZ	1400020876	11/06/2021		100000.00	-171598.29	NEFT_SBIN221162546048_STATE BANK OF INDIA		11062100366
RV	4100043038	15/06/2021	169583.76		-2014.53		2009058835	2009058835
DZ	1400025484	26/06/2021		170000.00	-172014.53	NEFT_SBIN221177859188_STATE BANK OF INDIA		26062100132
DZ	1400026504	30/06/2021		50000.00	-222014.53	FUND TRANS_IB30121638591762_HDFC BANK LTD		30062100049
DZ	1400026793	30/06/2021		30000.00	-252014.53	FUND TRANS_IB30195301771630_HDFC BANK LTD		30062100297
RV	4100054772	06/07/2021	219461.65		-32552.88		2009059858	2009059858
DZ	1400042554	01/09/2021		60000.00	-92552.88	NEFT_SBIN421244474674_STATE BANK OF INDIA		1092100119
RV	4100081970	01/09/2021	84952.78		-7600.10		2009061506	2009061506
<b>TOTAL</b>			<b>1851033.18</b>	<b>1858633.28</b>	<b>-7600.10</b>			

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