

HIL Limited

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

Party Code: 1101603

Statement Period: 01/04/2020 to 20/04/2021

Party Name: SHREE SITA RAM TRADING CO.

Address: RAILWAY ROAD,BAHADURGARH,124507

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -29995.80 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 20/04/2021 is Rs. -31648.94 Credit and for Security Deposit is Rs. -100000.00 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			29995.8	-29995.80			
ZD	4900000277	01/04/2020		1799.00	-31794.80	CD on Invoice 2001038516 @ 1.50 %		49000002772020
RV	4100021894	17/06/2020	145928.11		114133.31		2001040928	2001040928
DZ	1400015191	19/06/2020		145928.00	-31794.69	NEFT_SBIN220171699282_STATE BANK OF INDIA		19062000111
ZD	4900075017	01/07/2020		2919.00	-34713.69	CD on Invoice 2001040928 @ 2.00 %		49000750172020
RV	4100028911	02/07/2020	131871.66		97157.97		2001041539	2001041539
DZ	1400018760	03/07/2020		131871.66	-34713.69	NEFT_SBIN320185222876_STATE BANK OF INDIA		3072000098
DG	1600020148	23/07/2020		720.00	-35433.69	KSM Excep June 2020_2001040928		2001040928
ZD	4900107658	01/08/2020		2637.00	-38070.69	CD on Invoice 2001041539 @ 2.00 %		49001076582020
RV	4100042322	06/08/2020	144798.96		106728.27		2001042629	2001042629
DZ	1400026732	10/08/2020		144798.00	-38069.73	NEFT_SBIN420223715947_STATE BANK OF INDIA		10082000204
DG	1600031804	31/08/2020		1240.00	-39309.73	ADD DISC M/o AUG-2020 ON INV_2001042629		2001042629
DG	1600031805	31/08/2020		657.00	-39966.73	ADD DISC M/o AUG-2020 ON INV_2001043300		2001043300
RV	4100051655	31/08/2020	73548.45		33581.72		2001043300	2001043300
ZD	4900140245	01/09/2020		2896.00	30685.72	CD on Invoice 2001042629 @ 2.00 %		49001402452020
DZ	1400031738	02/09/2020		73548.00	-42862.28	NEFT_SBIN520246105682_STATE BANK OF INDIA		2092000130
DG	1600033241	24/09/2020		388.00	-43250.28	KSM Excep August 2020_2001043300		2001043300
DG	1600033240	24/09/2020		732.00	-43982.28	KSM Excep August 2020_2001042629		2001042629
ZD	4900179422	01/10/2020		1471.00	-45453.28	CD on Invoice 2001043300 @ 2.00 %		49001794222020
RV	4100082684	12/11/2020	138724.76		93271.48		2001045260	2001045260
DZ	1400048655	13/11/2020		138726.00	-45454.52	NEFT_SBIN220318021177_STATE BANK OF INDIA		13112000117
DG	1600050627	30/11/2020		1307.00	-46761.52	ADD DISC_2001045260_NOV 2020		2001045260
ZD	4900243370	01/12/2020		2774.00	-49535.52	CD on Invoice 2001045260 @ 2.00 %		49002433702020
TOTAL			1484460.52	1516109.46	-31648.94			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100108202	09/01/2021	138258.35		88722.83		2001046775	2001046775
DZ	1400062594	13/01/2021		138258.00	-49535.17	NEFT_SBIN121013893906_STATE BANK OF INDIA		13012100191
DG	1600063855	31/01/2021		1178.00	-50713.17	ADD DISC M/o JAN-2021 ON INV_2001046775		2001046775
ZD	4900309548	01/02/2021		2074.00	-52787.17	CD on Invoice 2001046775 @ 1.50 %		49003095482020
RV	4100121389	05/02/2021	131469.65		78682.48		2001047554	2001047554
DZ	1400068636	06/02/2021		131479.00	-52796.52	NEFT_SBIN521037386590_STATE BANK OF INDIA		6022100091
RV	4100132322	25/02/2021	123062.58		70266.06		2001048191	2001048191
DZ	1400074081	26/02/2021		123062.00	-52795.94	NEFT_SBIN321057031009_STATE BANK OF INDIA		26022100224
DG	1600070899	28/02/2021		1119.00	-53914.94	ADD DISC M/o FEB-2021 ON INV_2001048191		2001048191
DG	1600070898	28/02/2021		1237.00	-55151.94	ADD DISC M/o FEB-2021 ON INV_2001047554		2001047554
ZD	4900346759	01/03/2021		2629.00	-57780.94	CD on Invoice 2001047554 @ 2.00 %		49003467592020
RV	4100139796	12/03/2021	148946.13		91165.19		2001048658	2001048658
DZ	1400078839	18/03/2021		112000.00	-20834.81	NEFT_SBIN521077848428_STATE BANK OF INDIA		18032100257
DG	1600078375	31/03/2021		6120.00	-26954.81	INTEREST FOR 2020-2021		INTEREST FOR 2020-
ZD	4900010578	01/04/2021		2461.00	-29415.81	CD on Invoice 2001048191 @ 2.00 %		49000105782021
ZD	4900011987	01/04/2021		2234.00	-31649.81	CD on Invoice 2001048658 @ 1.50 %		49000119872021
RV	4100001184	02/04/2021	156210.45		124560.64		2001049438	2001049438
DZ	1400001726	07/04/2021		156210.00	-31649.36	IMPS_109712957734_State Bank of India		7042100067
RV	4100010905	17/04/2021	151641.42		119992.06		2001050149	2001050149
DZ	1400005712	20/04/2021		151641.00	-31648.94	NEFT_SBIN321110249069_STATE BANK OF INDIA		20042100100
TOTAL			1484460.52	1516109.46	-31648.94			

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