

**HIL Limited**

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

Party Code: 1100878

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

Party Name: RAMJIDASS GOBINDRAM

Address: 261 G.T.ROAD SHAHDARA,DELHI,110032

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -9036.74 Credit and for Security Deposit is Rs. -107000.00 Credit

Closing Balance on 04/12/2021 is Rs. -65324.27 Credit and for Security Deposit is Rs. -107000.00 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			9036.74	-9036.74			
ZD	4900011840	01/04/2021		918.00	-9954.74	CD on Invoice 2001048301 @ 1.50 %		49000118402021
ZD	4900012017	01/04/2021		1303.00	-11257.74	CD on Invoice 2001048736 @ 2.00 %		49000120172021
ZD	4900011874	01/04/2021		1303.00	-12560.74	CD on Invoice 2001048375 @ 2.00 %		49000118742021
RV	4100003388	05/04/2021	66510.25		53949.51		2001049608	2001049608
DZ	1400001654	06/04/2021		57600.00	-3650.49	NEFT_AXIS210965279749_AXIS Bank		6042100347
DG	1600007789	30/04/2021		614.00	-4264.49	ADD DISC M/o APR-21 ON INV_2001049608		2001049608
ZD	4900053770	01/05/2021		1330.00	-5594.49	CD on Invoice 2001049608 @ 2.00 %		49000537702021
ZD	4900050706	01/05/2021		1176.00	-6770.49	CD on Invoice 2001049188 @ 2.00 %		49000507062021
DZ	1400010884	10/05/2021		500000.00	-506770.49	NEFT_AXIS211300487761_AXIS Bank		10052100307
RV	4100022823	11/05/2021	541872.22		35101.73		2004022815	2004022815
DG	1600019406	31/05/2021		627.00	34474.73	ADD DISC M/o OCT-20 ON INV_2001044673		2001044673
RV	4100035857	03/06/2021	65162.70		99637.43		2001051848	2001051848
DZ	1400018451	05/06/2021		65200.00	34437.43	NEFT_AXIS211560591370_AXIS Bank		5062100083
DG	1600019631	10/06/2021		56026.40	-21588.97	CN for Rate Diff agt Inv 2004022815		2004022815
RV	4100044387	17/06/2021	71326.75		49737.78		2001052418	2001052418
DZ	1400023409	20/06/2021		50000.00	-262.22	NEFT_AXIS211717735592_AXIS Bank		20062100002
ZD	4900136720	01/07/2021		652.00	-914.22	CD on Invoice 2001051848 @ 1.00 %		49001367202021
RV	4100054953	06/07/2021	66063.59		65149.37		2001053216	2001053216
DZ	1400028496	07/07/2021		65900.00	-750.63	NEFT_AXIS211885476786_AXIS Bank		7072100117
RV	4100058806	13/07/2021	66968.03		66217.40		2001053521	2001053521
DZ	1400030482	14/07/2021		66300.00	-82.60	NEFT_AXIS211958882446_AXIS Bank		14072100239
DZ	1400032948	24/07/2021		65100.00	-65182.60	NEFT_AXIS212053445854_AXIS Bank		24072100114
RV	4100064086	24/07/2021	65157.96		-24.64		2001053927	2001053927
DZ	1400032922	25/07/2021		66000.00	-66024.64	NEFT_AXIS212063525530_AXIS Bank		25072100024
RV	4100065344	27/07/2021	65610.77		-413.87		2001054027	2001054027
DZ	1400033880	28/07/2021		64800.00	-65213.87	NEFT_AXIS212095167092_AXIS Bank		28072100217
ZD	4900173196	01/08/2021		1321.00	-66534.87	CD on Invoice 2001053216 @ 2.00 %		49001731962021
ZD	4900170492	01/08/2021		1070.00	-67604.87	CD on Invoice 2001052418 @ 1.50 %		49001704922021
ZD	4900173216	01/08/2021		1339.00	-68943.87	CD on Invoice 2001053521 @ 2.00 %		49001732162021
DZ	1400035593	04/08/2021		442000.00	-510943.87	RTGS_UTIBR52021080400250918_AXIS Bank		4082100192
RV	4100070012	06/08/2021	18226.87		-492717.00		2004024215	2004024215
RV	4100070010	06/08/2021	385130.64		-107586.36		2004024214	2004024214
DZ	1400040593	25/08/2021		440000.00	-547586.36	RTGS_UTIBR52021082500181031_AXIS Bank		25082100260
DZ	1400040850	25/08/2021	440000.00		-107586.36	RTGS_UTIBR52021082500181031_AXIS Bank		25082100260
<b>TOTAL</b>			<b>2623734.87</b>	<b>2689059.14</b>	<b>-65324.27</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400040335	25/08/2021		440000.00	-547586.36	RTGS_UTIBR52021082500181031_AXIS Bank		25082100021
RV	4100080076	28/08/2021	464562.79		-83023.57		2004024453	2004024453
RV	4100080706	30/08/2021	46698.34		-36325.23		2001055192	2001055192
ZD	4900208213	01/09/2021		1303.00	-37628.23	CD on Invoice 2001053828 @ 2.00 %		49002082132021
ZD	4900208224	01/09/2021		1303.00	-38931.23	CD on Invoice 2001053927 @ 2.00 %		49002082242021
DZ	1400042611	01/09/2021		28900.00	-67831.23	NEFT_AXIS212440281246_AXIS Bank		1092100160
ZD	4900208237	01/09/2021		1312.00	-69143.23	CD on Invoice 2001054027 @ 2.00 %		49002082372021
RV	4100090121	21/09/2021	66231.16		-2912.07		2001055786	2001055786
DZ	1400047350	22/09/2021		62300.00	-65212.07	NEFT_AXIS212650493923_AXIS Bank		22092100085
RV	4100105679	25/10/2021	64437.27		-774.80		2001056802	2001056802
RV	4100105775	25/10/2021	64437.98		63663.18		2001056809	2001056809
DZ	1400055856	26/10/2021		64500.00	-836.82	NEFT_AXIS212996733887_AXIS Bank		26102100125
DZ	1400056356	27/10/2021		64500.00	-65336.82	NEFT_AXIS213007395239_AXIS Bank		27102100235
ZD	4900274619	01/11/2021		1325.00	-66661.82	CD on Invoice 2001055786 @ 2.00 %		49002746192021
RV	4100124277	03/12/2021	65337.55		-1324.27		2001058026	2001058026
DZ	1400065587	04/12/2021		64000.00	-65324.27	NEFT_AXIS213385454510_AXIS Bank		4122100075
<b>TOTAL</b>			<b>2623734.87</b>	<b>2689059.14</b>	<b>-65324.27</b>			

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