

HIL Limited

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

Party Code: 1100295

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

Party Name: RAMAKRISHNA IRON & HARDWARE ST

Address: BODETI STREET POWERPET,ELURU,534002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -18021.84 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 09/01/2021 is Rs. 46269.82 Debit and for Security Deposit is Rs. -50000.00 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			18021.84	-18021.84			
ZD	4900000617	01/04/2020		2403.00	-20424.84	CD on Invoice 2009044435 @ 2.00 %		49000006172020
ZD	4900000051	01/04/2020		2830.00	-23254.84	CD on Invoice 2009043797 @ 2.00 %		49000000512020
ZD	4900000593	01/04/2020		2721.00	-25975.84	CD on Invoice 2009044091 @ 2.00 %		49000005932020
ZD	4900000615	01/04/2020		1140.00	-27115.84	CD on Invoice 2009044423 @ 2.00 %		49000006152020
DZ	1400002095	29/04/2020		260000.00	-287115.84	RTGS_BARBR52020042900755964_BANK OF BARODA		29042000048
RV	4100002307	01/05/2020	244234.89		-42880.95		2009044958	2009044958
DZ	1400009227	28/05/2020		100000.00	-142880.95	NEFT_BARBU20149361187_BANK OF BARODA		28052000069
ZD	4900036214	01/06/2020		4885.00	-147765.95	CD on Invoice 2009044958 @ 2.00 %		49000362142020
RV	4100015807	03/06/2020	81781.65		-65984.30		2009045970	2009045970
DZ	1400011652	05/06/2020		100000.00	-165984.30	NEFT_BARBZ20157100167_BANK OF BARODA		5062000187
RV	4100016923	06/06/2020	193007.15		27022.85		2009046091	2009046091
DZ	1400012078	08/06/2020		50000.00	-22977.15	NEFT_BARBP20160244668_BANK OF BARODA		8062000094
DZ	1400013323	12/06/2020		140000.00	-162977.15	NEFT_BARBS20164090250_BANK OF BARODA		12062000130
DZ	1400014614	17/06/2020		150000.00	-312977.15	NEFT_BARBU20169056319_BANK OF BARODA		17062000126
RV	4100022421	18/06/2020	304467.89		-8509.26		2009046596	2009046596
DZ	1400016884	26/06/2020		200000.00	-208509.26	RTGS_BARBR52020062600757209_BANK OF BARODA		26062000011
RV	4100027423	29/06/2020	327000.27		118491.01		2009047101	2009047101
DZ	1400017750	29/06/2020		130000.00	-11508.99	NEFT_BARBY20181551489_BANK OF BARODA		29062000338
DG	1600012881	30/06/2020		4905.00	-16413.99	KSM June 2020_2009047101		2009047101
DG	1600012879	30/06/2020		3000.00	-19413.99	KSM June 2020_2009046091		2009046091
DG	1600012880	30/06/2020		4732.00	-24145.99	KSM June 2020_2009046596		2009046596
DG	1600012878	30/06/2020		1305.00	-25450.99	KSM June 2020_2009045970		2009045970
ZD	4900073165	01/07/2020		1636.00	-27086.99	CD on Invoice 2009045970 @ 2.00 %		49000731652020
ZD	4900073175	01/07/2020		3860.00	-30946.99	CD on Invoice 2009046091 @ 2.00 %		49000731752020
ZD	4900073212	01/07/2020		6089.00	-37035.99	CD on Invoice 2009046596 @ 2.00 %		49000732122020
ZD	4900105791	01/08/2020		6540.00	-43575.99	CD on Invoice 2009047101 @ 2.00 %		49001057912020
DZ	1400026443	08/08/2020		100000.00	-143575.99	NEFT_BARBW20222430191_BANK OF BARODA		8082000051
RV	4100043720	10/08/2020	162998.29		19422.30		2009048534	2009048534
DZ	1400027018	12/08/2020		30000.00	-10577.70	NEFT_BARBF20224089913_BANK OF BARODA		12082000002
DZ	1400029258	24/08/2020		100000.00	-110577.70	NEFT_BARBS20237835750_BANK OF BARODA		24082000008
TOTAL			2855319.66	2809049.84	46269.82			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100049425	26/08/2020	149497.57		38919.87		2009048963	2009048963
RV	4100049423	26/08/2020	44999.59		83919.46		6013000850	6013000850
DZ	1400030196	27/08/2020		95000.00	-11080.54	NEFT BARBU20240604624_BANK OF BARODA		27082000031
DG	1600028574	31/08/2020		675.00	-11755.54	KSM Aug 2020_6013000850		6013000850
DG	1600028573	31/08/2020		2242.00	-13997.54	KSM Aug 2020_2009048963		2009048963
DG	1600028572	31/08/2020		2445.00	-16442.54	KSM Aug 2020_2009048534		2009048534
ZD	4900140021	01/09/2020		3260.00	-19702.54	CD on Invoice 2009048534 @ 2.00 %		49001400212020
DZ	1400034625	15/09/2020		105000.00	-124702.54	NEFT BARBV20259663970_BANK OF BARODA		15092000199
RV	4100058484	17/09/2020	123499.21		-1203.33		2009049554	2009049554
DZ	1400035254	18/09/2020		5000.00	-6203.33	NEFT BARBX20262329231_BANK OF BARODA		18092000045
ZD	4900178937	01/10/2020		2990.00	-9193.33	CD on Invoice 2009048963 @ 2.00 %		49001789372020
ZD	4900178936	01/10/2020		900.00	-10093.33	CD on Invoice 6013000850 @ 2.00 %		49001789362020
DZ	1400040248	09/10/2020		100000.00	-110093.33	NEFT BARBZ20283014898_BANK OF BARODA		9102000087
RV	4100069117	12/10/2020	165129.67		55036.34		2009050272	2009050272
DZ	1400041373	14/10/2020		60000.00	-4963.66	NEFT BARBQ20288891989_BANK OF BARODA		14102000009
DZ	1400044553	28/10/2020		50000.00	-54963.66	NEFT BARBZ20302019039_BANK OF BARODA		28102000031
ZD	4900206885	01/11/2020		2470.00	-57433.66	CD on Invoice 2009049554 @ 2.00 %		49002068852020
RV	4100078104	02/11/2020	171005.42		113571.76		2009050824	2009050824
DZ	1400046155	03/11/2020		120000.00	-6428.24	NEFT BARBS20308471628_BANK OF BARODA		3112000205
DZ	1400046820	06/11/2020		50000.00	-56428.24	NEFT BARBU20311827094_BANK OF BARODA		6112000023
RV	4100080201	06/11/2020	175807.27		119379.03		2009051014	2009051014
DZ	1400046817	06/11/2020		50000.00	69379.03	NEFT BARBU20311824982_BANK OF BARODA		6112000020
DZ	1400050575	23/11/2020		100000.00	-30620.97	NEFT BARBW20328035028_BANK OF BARODA		23112000252
RV	4100086980	24/11/2020	286290.54		255669.57		2009051551	2009051551
DZ	1400050596	24/11/2020		205000.00	50669.57	NEFT BARBW20329065408_BANK OF BARODA		24112000002
DZ	1400051022	25/11/2020		60000.00	-9330.43	NEFT BARBW20330984699_BANK OF BARODA		25112000121
DZ	1400056405	19/12/2020		180000.00	-189330.43	NEFT BARBS20354525737_BANK OF BARODA		19122000108
RV	4100099128	21/12/2020	275205.52		85875.09		2009052318	2009052318
DZ	1400057216	22/12/2020		90000.00	-4124.91	NEFT BARBU20357735897_BANK OF BARODA		22122000246
DZ	1400060899	07/01/2021		100000.00	-104124.91	IMPS_100711158102_Bank of Baroda		7012100035
RV	4100107600	08/01/2021	150394.73		46269.82		2009052861	2009052861
TOTAL			2855319.66	2809049.84	46269.82			

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