

**HIL Limited**

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

Party Code: 1100312

Statement Period: 01/04/2021 to 22/09/2021

Party Name: DOSAPATI RAMADAS & SONS

Address: NELAKONDAPALLY,NELAKONDAPALLY,507160

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -150610.22 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 22/09/2021 is Rs. -735.47 Credit and for Security Deposit is Rs. -10000.00 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			150610.22	-150610.22			
RV	4100000753	01/04/2021	144305.19		-6305.03		2009055655	2009055655
DZ	1400010779	10/05/2021		148500.00	-154805.03	NEFT_SBIN321130368366_STATE BANK OF INDIA		10052100202
RV	4100024167	13/05/2021	150708.60		-4096.43		2009057352	2009057352
ZD	4900097599	01/06/2021		3014.00	-7110.43	CD on Invoice 2009057352 @ 2.00 %		49000975992021
DZ	1400018456	05/06/2021		150000.00	-157110.43	NEFT_SBIN521156888966_STATE BANK OF INDIA		5062100088
RV	4100038935	08/06/2021	159564.05		2453.62		2009058482	2009058482
DZ	1400020972	12/06/2021		150000.00	-147546.38	NEFT_SBIN221163691878_STATE BANK OF INDIA		12062100042
DZ	1400021430	14/06/2021		83000.00	-230546.38	NEFT_SBIN321165491555_STATE BANK OF INDIA		14062100223
RV	4100043679	16/06/2021	222565.82		-7980.56		2009058895	2009058895
DZ	1400031601	19/07/2021		150000.00	-157980.56	NEFT_SBIN221200930397_STATE BANK OF INDIA		19072100157
RV	4100063447	23/07/2021	145719.89		-12260.67		2009060486	2009060486
DZ	1400039359	20/08/2021		65000.00	-77260.67	NEFT_SBIN421232982713_STATE BANK OF INDIA		20082100089
RV	4100076880	21/08/2021	76525.20		-735.47		2009061193	2009061193
<b>TOTAL</b>			<b>899388.75</b>	<b>900124.22</b>	<b>-735.47</b>			

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