

**HIL Limited**

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

Party Code: 1100165

Statement Period: 01/04/2020 to 23/12/2021

Party Name: SRI RAGHUNATH TRADING CO

Address: KATHO MENTU ROAD,BERHAMPUR,760006

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -94261.31 Credit and for Security Deposit is Rs. -522000.00 Credit

Closing Balance on 23/12/2021 is Rs. -3162.58 Credit and for Security Deposit is Rs. -522000.00 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			94261.31	-94261.31			
DG	1600001352	20/04/2020		690.00	-94951.31	KSM Excep February 2020_2012022295		2012022295
DG	1600001353	20/04/2020		1074.00	-96025.31	KSM Excep February 2020_2012022344		2012022344
DG	1600001354	20/04/2020		2240.00	-98265.31	KSM Excep February 2020_2012022345		2012022345
DG	1600001351	20/04/2020		880.00	-99145.31	KSM Excep February 2020_2012022294		2012022294
DG	1600001355	20/04/2020		1507.00	-100652.31	KSM Excep February 2020_2012022435		2012022435
DG	1600001356	20/04/2020		2372.00	-103024.31	KSM Excep February 2020_2012022479		2012022479
RV	4100002739	02/05/2020	169925.85		66901.54		2012023176	2012023176
RV	4100002737	02/05/2020	179218.35		246119.89		2012023175	2012023175
DZ	1400003210	04/05/2020		280939.00	-34819.11	RTGS_SBINR52020050400097705_STATE BANK OF INDIA		4052000196
DZ	1400008599	26/05/2020		190817.00	-225636.11	NEFT_SBIN420147899653_STATE BANK OF INDIA		26052000318
RV	4100014526	30/05/2020	179981.16		-45654.95		2012023917	2012023917
RV	4100014528	30/05/2020	136552.03		90897.08		2012023918	2012023918
DG	1600010424	31/05/2020		6865.00	84032.08	ADD DISC_2012023175_MAY 2020		2012023175
DG	1600010871	31/05/2020		1752.00	82280.08	ADD DISC_2012023918_MAY 2020		2012023918
DG	1600010425	31/05/2020		6509.00	75771.08	ADD DISC_2012023176_MAY 2020		2012023176
DG	1600010870	31/05/2020		2283.00	73488.08	ADD DISC_2012023917_MAY 2020		2012023917
ZD	4900038213	01/06/2020		3584.00	69904.08	CD on Invoice 2012023175 @ 2.00 %		49000382132020
ZD	4900038214	01/06/2020		3399.00	66505.08	CD on Invoice 2012023176 @ 2.00 %		49000382142020
DZ	1400012825	10/06/2020		184803.00	-118297.92	NEFT_SBIN120162361523_STATE BANK OF INDIA		10062000170
RV	4100021993	17/06/2020	174571.80		56273.88		2012024266	2012024266
RV	4100021981	17/06/2020	151733.07		208006.95		2012024265	2012024265
RV	4100021972	17/06/2020	89256.04		297262.99		2012024264	2012024264
DZ	1400016662	25/06/2020		414280.00	-117017.01	RTGS_SBINR52020062500042094_STATE BANK OF INDIA		25062000067
RV	4100026308	26/06/2020	86625.57		-30391.44		2012024525	2012024525
RV	4100026303	26/06/2020	178502.79		148111.35		2012024524	2012024524
DG	1600018822	30/06/2020		1837.00	146274.35	ADD DISC_2012024265_JUN 2020		2012024265
DG	1600018821	30/06/2020		1080.00	145194.35	ADD DISC_2012024264_JUN 2020		2012024264
DG	1600018823	30/06/2020		2114.00	143080.35	ADD DISC_2012024266_JUN 2020		2012024266
DG	1600018996	30/06/2020		2161.00	140919.35	ADD DISC_2012024524_JUN 2020		2012024524
DG	1600018997	30/06/2020		1048.00	139871.35	ADD DISC_2012024525_JUN 2020		2012024525
ZD	4900075619	01/07/2020		1517.00	138354.35	CD on Invoice 2012024265 @ 1.00 %		49000756192020
ZD	4900072449	01/07/2020		1800.00	136554.35	CD on Invoice 2012023917 @ 1.00 %		49000724492020
ZD	4900075620	01/07/2020		1746.00	134808.35	CD on Invoice 2012024266 @ 1.00 %		49000756202020
ZD	4900075618	01/07/2020		1785.00	133023.35	CD on Invoice 2012024264 @ 2.00 %		49000756182020
ZD	4900072450	01/07/2020		2731.00	130292.35	CD on Invoice 2012023918 @ 2.00 %		49000724502020
<b>TOTAL</b>			<b>7350624.73</b>	<b>7353787.31</b>	<b>-3162.58</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400018745	03/07/2020		126400.00	3892.35	NEFT_SBIN320185164667_STATE BANK OF INDIA		3072000083
DZ	1400025128	31/07/2020		150000.00	-146107.65	NEFT_SBIN220213323366_STATE BANK OF INDIA		31072000103
ZD	4900106537	01/08/2020		1733.00	-147840.65	CD on Invoice 2012024525 @ 2.00 %		49001065372020
RV	4100042051	05/08/2020	211679.36		63838.71		2012025202	2012025202
RV	4100042044	05/08/2020	63699.25		127537.96		2012025200	2012025200
DZ	1400025824	05/08/2020		199144.00	-71606.04	NEFT_SBIN520218891687_STATE BANK OF INDIA		5082000109
RV	4100042047	05/08/2020	47040.12		-24565.92		2012025201	2012025201
ZD	4900140478	01/09/2020		4234.00	-28799.92	CD on Invoice 2012025202 @ 2.00 %		49001404782020
ZD	4900140476	01/09/2020		1274.00	-30073.92	CD on Invoice 2012025200 @ 2.00 %		49001404762020
ZD	4900140477	01/09/2020		941.00	-31014.92	CD on Invoice 2012025201 @ 2.00 %		49001404772020
RV	4100053846	05/09/2020	152319.60		121304.68		2012025544	2012025544
DZ	1400032670	07/09/2020		316533.00	-195228.32	RTGS_SBINR52020090700125773_STATE BANK OF INDIA		7092000164
RV	4100061137	23/09/2020	84144.41		-111083.91		2012025845	2012025845
RV	4100061147	23/09/2020	77354.94		-33728.97		2012025846	2012025846
ZD	4900181156	01/10/2020		3046.00	-36774.97	CD on Invoice 2012025544 @ 2.00 %		49001811562020
ZD	4900207813	01/11/2020		1547.00	-38321.97	CD on Invoice 2012025846 @ 2.00 %		49002078132020
ZD	4900207812	01/11/2020		1683.00	-40004.97	CD on Invoice 2012025845 @ 2.00 %		49002078122020
RV	4100081872	10/11/2020	80295.05		40290.08		2012026435	2012026435
RV	4100081873	10/11/2020	146866.65		187156.73		2012026436	2012026436
RV	4100083421	13/11/2020	134172.66		321329.39		2012026517	2012026517
RV	4100083422	13/11/2020	159416.10		480745.49		2012026518	2012026518
DZ	1400048900	16/11/2020		400000.00	80745.49	RTGS_SBINR52020111600082989_STATE BANK OF INDIA		16112000083
DZ	1400049658	19/11/2020		194063.00	-113317.51	NEFT_SBIN520324381453_STATE BANK OF INDIA		19112000155
RV	4100085737	21/11/2020	230944.38		117626.87		2012026605	2012026605
RV	4100085742	21/11/2020	102569.58		220196.45		2012026606	2012026606
DZ	1400050786	24/11/2020		409043.00	-188846.55	RTGS_SBINR52020112400136858_STATE BANK OF INDIA		24112000133
RV	4100088336	27/11/2020	106587.81		-82258.74		4300003631	4300003631
DG	1600049797	30/11/2020		371.00	-82629.74	ADD DISC_2012026436_NK 10_NOV 2020		2012026436
ZD	4900243709	01/12/2020		1204.00	-83833.74	CD on Invoice 2012026435 @ 1.50 %		49002437092020
ZD	4900243710	01/12/2020		2203.00	-86036.74	CD on Invoice 2012026436 @ 1.50 %		49002437102020
ZD	4900243759	01/12/2020		2683.00	-88719.74	CD on Invoice 2012026517 @ 2.00 %		49002437592020
ZD	4900243760	01/12/2020		2391.00	-91110.74	CD on Invoice 2012026518 @ 1.50 %		49002437602020
ZD	4900273653	01/01/2021		2132.00	-93242.74	CD on Invoice 4300003631 @ 2.00 %		49002736532020
ZD	4900273635	01/01/2021		2051.00	-95293.74	CD on Invoice 2012026606 @ 2.00 %		49002736352020
ZD	4900273634	01/01/2021		4619.00	-99912.74	CD on Invoice 2012026605 @ 2.00 %		49002736342020
RV	4100110856	15/01/2021	144904.80		44992.06		4300003677	4300003677
DZ	1400064269	20/01/2021		144905.00	-99912.94	NEFT_SBIN121020589913_STATE BANK OF INDIA		20012100238
ZD	4900309986	01/02/2021		2174.00	-102086.94	CD on Invoice 4300003677 @ 1.50 %		49003099862020
RV	4100121216	04/02/2021	134204.80		32117.86		2012027619	2012027619
DZ	1400069047	08/02/2021		134205.00	-102087.14	NEFT_SBIN121039895552_STATE BANK OF INDIA		8022100132
RV	4100124406	10/02/2021	106655.87		4568.73		2012027768	2012027768
RV	4100124400	10/02/2021	91999.85		96568.58		2012027766	2012027766
DZ	1400069885	11/02/2021		299935.00	-203366.42	RTGS_SBINR12021021110743709_STATE BANK OF INDIA		11022100053
RV	4100126794	15/02/2021	90024.98		-113341.44		2012027866	2012027866
RV	4100127983	17/02/2021	96486.11		-16855.33		2012027896	2012027896
<b>TOTAL</b>			<b>7350624.73</b>	<b>7353787.31</b>	<b>-3162.58</b>			

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ZD	4900347335	01/03/2021		1840.00	-18695.33	CD on Invoice 2012027766 @ 2.00 %		49003473352020
ZD	4900347336	01/03/2021		2133.00	-20828.33	CD on Invoice 2012027768 @ 2.00 %		49003473362020
ZD	4900347279	01/03/2021		2013.00	-22841.33	CD on Invoice 2012027619 @ 1.50 %		49003472792020
ZD	4900347383	01/03/2021		1800.00	-24641.33	CD on Invoice 2012027866 @ 2.00 %		49003473832020
RV	4100134898	02/03/2021	57959.92		33318.59		4300003736	4300003736
RV	4100134938	02/03/2021	157789.81		191108.40		2012028082	2012028082
RV	4100134897	02/03/2021	73970.38		265078.78		4300003735	4300003735
RV	4100134913	02/03/2021	275902.46		540981.24		2012028081	2012028081
RV	4100134911	02/03/2021	54738.60		595719.84		2012028080	2012028080
RV	4100134899	02/03/2021	59338.10		655057.94		2012028078	2012028078
DZ	1400075269	04/03/2021		748660.00	-93602.06	RTGS_SBINR12021030414183078_STATE BANK OF INDIA		4032100129
RV	4100141405	15/03/2021	196554.68		102952.62		4300003759	4300003759
DZ	1400078511	17/03/2021		198656.00	-95703.38	NEFT_SBIN421076994774_STATE BANK OF INDIA		17032100364
RV	4100143688	19/03/2021	164429.10		68725.72		2012028488	2012028488
RV	4100145399	22/03/2021	103813.03		172538.75		2012028550	2012028550
RV	4100145403	22/03/2021	106413.58		278952.33		2012028554	2012028554
RV	4100145397	22/03/2021	152628.69		431581.02		2012028549	2012028549
DZ	1400079979	22/03/2021		96487.00	335094.02	NEFT_SBIN421081059697_STATE BANK OF INDIA		22032100262
DZ	1400079975	22/03/2021		90025.00	245069.02	NEFT_SBIN421081056061_STATE BANK OF INDIA		22032100258
DZ	1400080868	25/03/2021		246008.00	-938.98	NEFT_SBIN221084924181_STATE BANK OF INDIA		25032100118
DG	1600077929	31/03/2021		31946.00	-32884.98	INTEREST FOR 2020-2021		INTEREST FOR 2020-
ZD	4900012412	01/04/2021		1159.00	-34043.98	CD on Invoice 4300003736 @ 2.00 %		49000124122021
ZD	4900012416	01/04/2021		3156.00	-37199.98	CD on Invoice 2012028082 @ 2.00 %		49000124162021
ZD	4900012413	01/04/2021		1187.00	-38386.98	CD on Invoice 2012028078 @ 2.00 %		49000124132021
ZD	4900012572	01/04/2021		3931.00	-42317.98	CD on Invoice 4300003759 @ 2.00 %		49000125722021
ZD	4900012411	01/04/2021		1479.00	-43796.98	CD on Invoice 4300003735 @ 2.00 %		49000124112021
ZD	4900012415	01/04/2021		5518.00	-49314.98	CD on Invoice 2012028081 @ 2.00 %		49000124152021
ZD	4900010886	01/04/2021		1930.00	-51244.98	CD on Invoice 2012027896 @ 2.00 %		49000108862021
ZD	4900012414	01/04/2021		1095.00	-52339.98	CD on Invoice 2012028080 @ 2.00 %		49000124142021
RV	4100005030	07/04/2021	61706.89		9366.91		2012028930	2012028930
DZ	1400003424	12/04/2021		100000.00	-90633.09	NEFT_SBIN221102459679_STATE BANK OF INDIA		12042100283
RV	4100010818	17/04/2021	81810.48		-8822.61		4300003859	4300003859
RV	4100010814	17/04/2021	100809.45		91986.84		4300003857	4300003857
RV	4100010816	17/04/2021	116405.36		208392.20		4300003858	4300003858
DZ	1400005835	20/04/2021		279715.00	-71322.80	RTGS_SBINR12021042021735799_STATE BANK OF INDIA		20042100212
RV	4100014669	23/04/2021	188868.83		117546.03		2012029415	2012029415
RV	4100014670	23/04/2021	99344.90		216890.93		2012029416	2012029416
DZ	1400008328	29/04/2021		196555.00	20335.93	NEFT_SBIN421119816036_STATE BANK OF INDIA		29042100261
ZD	4900051083	01/05/2021		2289.00	18046.93	CD on Invoice 2012028549 @ 1.50 %		49000510832021
ZD	4900054968	01/05/2021		926.00	17120.93	CD on Invoice 2012028930 @ 1.50 %		49000549682021
ZD	4900051071	01/05/2021		3289.00	13831.93	CD on Invoice 2012028488 @ 2.00 %		49000510712021
ZD	4900051085	01/05/2021		1596.00	12235.93	CD on Invoice 2012028554 @ 1.50 %		49000510852021
ZD	4900051084	01/05/2021		2076.00	10159.93	CD on Invoice 2012028550 @ 2.00 %		49000510842021
DZ	1400010557	09/05/2021		61707.00	-51547.07	NEFT_SBIN221129899643_STATE BANK OF INDIA		9052100036
RV	4100022830	11/05/2021	163917.93		112370.86		2012029795	2012029795
TOTAL			7350624.73	7353787.31	-3162.58			

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DZ	1400012271	16/05/2021		157790.00	-45419.14	NEFT_SBIN221136306347_STATE BANK OF INDIA		16052100045
RV	4100030433	25/05/2021	102742.45		57323.31		2012030120	2012030120
RV	4100030428	25/05/2021	74723.33		132046.64		2012030119	2012030119
DZ	1400015994	28/05/2021		152630.00	-20583.36	NEFT_SBIN321148756934_STATE BANK OF INDIA		28052100212
DG	1600019280	31/05/2021		926.00	-21509.36	ADD DISC_2012029795_MAY 2021		2012029795
ZD	4900093988	01/06/2021		1490.00	-22999.36	CD on Invoice 2012029416 @ 1.50 %		49000939882021
ZD	4900093977	01/06/2021		2016.00	-25015.36	CD on Invoice 4300003857 @ 2.00 %		49000939772021
ZD	4900097302	01/06/2021		2459.00	-27474.36	CD on Invoice 2012029795 @ 1.50 %		49000973022021
ZD	4900093979	01/06/2021		1636.00	-29110.36	CD on Invoice 4300003859 @ 2.00 %		49000939792021
ZD	4900093978	01/06/2021		2328.00	-31438.36	CD on Invoice 4300003858 @ 2.00 %		49000939782021
RV	4100038813	08/06/2021	193539.84		162101.48		2012030509	2012030509
DZ	1400019824	09/06/2021		270845.00	-108743.52	RTGS_SBINR12021060927724698_STATE BANK OF INDIA		9062100102
ZD	4900137866	01/07/2021		3871.00	-112614.52	CD on Invoice 2012030509 @ 2.00 %		49001378662021
ZD	4900133054	01/07/2021		1121.00	-113735.52	CD on Invoice 2012030119 @ 1.50 %		49001330542021
ZD	4900133055	01/07/2021		1541.00	-115276.52	CD on Invoice 2012030120 @ 1.50 %		49001330552021
RV	4100062031	20/07/2021	111928.07		-3348.45		2012031520	2012031520
DZ	1400033275	26/07/2021		182620.00	-185968.45	NEFT_SBIN221207763939_STATE BANK OF INDIA		26072100289
RV	4100067046	30/07/2021	180093.61		-5874.84		2012031631	2012031631
RV	4100067043	30/07/2021	55037.73		49162.89		2012031630	2012031630
DZ	1400036150	06/08/2021		74724.00	-25561.11	NEFT_SBIN321218611119_STATE BANK OF INDIA		6082100166
RV	4100076657	21/08/2021	92823.82		67262.71		2012031895	2012031895
DZ	1400042121	31/08/2021		92900.00	-25637.29	NEFT_SBIN121243907746_STATE BANK OF INDIA		31082100097
ZD	4900208825	01/09/2021		2239.00	-27876.29	CD on Invoice 2012031520 @ 2.00 %		49002088252021
ZD	4900208861	01/09/2021		1801.00	-29677.29	CD on Invoice 2012031631 @ 1.00 %		49002088612021
ZD	4900208860	01/09/2021		1101.00	-30778.29	CD on Invoice 2012031630 @ 2.00 %		49002088602021
DR	1800000355	03/09/2021	950.00		-29828.29	COST OF 38 NOS T SHIRT		T SHIRT 2021
DZ	1400043732	06/09/2021		99400.00	-129228.29	NEFT_SBIN521249252330_STATE BANK OF INDIA		6092100239
RV	4100086457	13/09/2021	70071.36		-59156.93		2012032095	2012032095
RV	4100086453	13/09/2021	77806.19		18649.26		2012032094	2012032094
DZ	1400048234	25/09/2021		70100.00	-51450.74	NEFT_SBIN521268531907_STATE BANK OF INDIA		25092100072
ZD	4900241538	01/10/2021		928.00	-52378.74	CD on Invoice 2012031895 @ 1.00 %		49002415382021
ZD	4900244488	01/10/2021		1401.00	-53779.74	CD on Invoice 2012032095 @ 2.00 %		49002444882021
ZD	4900244487	01/10/2021		778.00	-54557.74	CD on Invoice 2012032094 @ 1.00 %		49002444872021
RV	4100096374	05/10/2021	60973.22		6415.48		4300004090	4300004090
RV	4100096377	05/10/2021	82813.90		89229.38		4300004091	4300004091
RV	4100098170	09/10/2021	85545.28		174774.66		4300004101	4300004101
RV	4100098171	09/10/2021	59153.38		233928.04		4300004102	4300004102
DZ	1400054527	21/10/2021		248577.00	-14648.96	RTGS_SBINR12021102147859199_STATE BANK OF INDIA		21102100141
ZD	4900278108	01/11/2021		855.00	-15503.96	CD on Invoice 4300004101 @ 1.00 %		49002781082021
ZD	4900278109	01/11/2021		592.00	-16095.96	CD on Invoice 4300004102 @ 1.00 %		49002781092021
RV	4100111261	06/11/2021	111152.84		95056.88		4300004136	4300004136
RV	4100111263	06/11/2021	32400.30		127457.18		4300004137	4300004137
DZ	1400061306	17/11/2021		163918.00	-36460.82	NEFT_SBIN221321105364_STATE BANK OF INDIA		17112100151
RV	4100116588	18/11/2021	134734.24		98273.42		4300004167	4300004167
ZD	4900316066	01/12/2021		324.00	97949.42	CD on Invoice 4300004137 @ 1.00 %		49003160662021
ZD	4900316065	01/12/2021		1112.00	96837.42	CD on Invoice 4300004136 @ 1.00 %		49003160652021
TOTAL			7350624.73	7353787.31	-3162.58			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400065769	05/12/2021		100000.00	-3162.58	NEFT_SBIN321339094756_STATE BANK OF INDIA		5122100019
<b>TOTAL</b>			<b>7350624.73</b>	<b>7353787.31</b>	<b>-3162.58</b>			

Showing 1 to 173 of 173 entries

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