

HIL Limited

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

Party Code: 1101001

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SAI RAM IRON & HARDWARE MERCHA

Address: C67 G T ROAD OLD BUS STAND,NANDIGAMA,521185

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 23394.80 Debit and for Security Deposit is Rs. -107000.00 Credit

Closing Balance on 31/03/2021 is Rs. -6844.77 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		23394.80		23394.80			
DZ	1400000118	07/04/2020		24000.00	-605.20	NEFT_N098200005190327_LAXMI VILAS BANK		7042000016
DZ	1400000290	13/04/2020		150220.00	-150825.20	NEFT_N104200005222212_LAXMI VILAS BANK		13042000046
RV	4100000017	13/04/2020	150825.24		0.04		2009044652	2009044652
RV	4100033377	14/07/2020	52987.90		52987.94		2009047662	2009047662
DZ	1400021984	17/07/2020		53000.00	-12.06	NEFT_N199200007985773_LAXMI VILAS BANK		17072000124
ZD	4900107247	01/08/2020		795.00	-807.06	CD on Invoice 2009047662 @ 1.50 %		49001072472020
RV	4100090231	01/12/2020	248030.60		247223.54		2009051703	2009051703
DZ	1400054999	14/12/2020		250000.00	-2776.46	RTGS_LAVBR52020121451571011_LAXMI VILAS BANK		14122000201
RV	4100112306	18/01/2021	265308.55		262532.09		2009053034	2009053034
DZ	1400063779	19/01/2021		262532.00	0.09	RTGS_LAVBR52021011951676682_LAXMI VILAS BANK		19012100083
RV	4100125467	12/02/2021	141192.82		141192.91		2009053996	2009053996
DZ	1400071054	16/02/2021		141200.00	-7.09	NEFT_N047210011919699_LAXMI VILAS BANK		16022100079
RV	4100143884	19/03/2021	254710.32		254703.23		2009055258	2009055258
DZ	1400079795	22/03/2021		255000.00	-296.77	RTGS_LAVBR52021032251902830_LAXMI VILAS BANK		22032100094
DG	1600078230	31/03/2021		6548.00	-6844.77	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1136450.23	1143295.00	-6844.77			

Showing 1 to 16 of 16 entries

This is system generated document hence does not require a signature.