

HIL Limited

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

Party Code: 1100922

Statement Period: 01/12/2021 to 31/12/2021

Party Name: MAHARSHI RAMNA TRADERS

Address: POST KHARAR 721 222,KHARAR,721222

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 2315063.35 Debit and for Security Deposit is Rs. -1632391.00 Credit

Closing Balance on 31/12/2021 is Rs. 1529155.87 Debit and for Security Deposit is Rs. -1632391.00 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		2315063.35		2315063.35			
RV	4100125227	06/12/2021	119925.76		2434989.11		4002016913	4002016913
DZ	1400067625	13/12/2021		275000.00	2159989.11	NEFT_SBIN121347122961_STATE BANK OF INDIA		13122100234
DZ	1400069371	20/12/2021		610000.00	1549989.11	NEFT_SBIN121354132941_STATE BANK OF INDIA		20122100224
DZ	1400070092	22/12/2021		660000.00	889989.11	NEFT_SBIN421356631986_STATE BANK OF INDIA		22122100240
RV	4100133617	23/12/2021	98232.88		988221.99		4001007553	4001007553
RV	4100133692	23/12/2021	313156.62		1301378.61		2012033246	2012033246
DZ	1400070374	23/12/2021		990000.00	311378.61	NEFT_SBIN521357689533_STATE BANK OF INDIA		23122100218
RV	4100133618	23/12/2021	15883.98		327262.59		4001007554	4001007554
RV	4100133680	23/12/2021	12899.72		340162.31		2012033245	2012033245
RV	4100133608	23/12/2021	15883.98		356046.29		4001007550	4001007550
RV	4100133677	23/12/2021	12899.72		368946.01		2012033243	2012033243
RV	4100133673	23/12/2021	245095.40		614041.41		2012033242	2012033242
RV	4100133605	23/12/2021	98232.88		712274.29		4001007549	4001007549
RV	4100133679	23/12/2021	245095.40		957369.69		2012033244	2012033244
ZP	2000039319	24/12/2021	990000.00		1947369.69			20000393192021
ZP	2000039520	24/12/2021		990000.00	957369.69			20000393192021
ZP	2000039523	27/12/2021	990000.00		1947369.69			20000395232021
DZ	1400071168	27/12/2021		800000.00	1147369.69	NEFT_SBIN321361753885_STATE BANK OF INDIA		27122100236
RV	4100137241	30/12/2021	15508.74		1162878.43		4001007604	4001007604
RV	4100137212	30/12/2021	146262.30		1309140.73		4001007599	4001007599
RV	4100137239	30/12/2021	97447.36		1406588.09		4001007603	4001007603
RV	4100137215	30/12/2021	27596.66		1434184.75		4001007600	4001007600
RV	4100137964	31/12/2021	94971.12		1529155.87		4001007607	4001007607
TOTAL			5854155.87	4325000.00	1529155.87			

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