

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1122950

Statement Period: 01/04/2020 to 31/10/2021

Party Name: RAY TRADING

Address: DHAMANIYAN,MADHOPUR,811303

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -1317.26 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/10/2021 is Rs. -23017.35 Credit and for Security Deposit is Rs. 0.00 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			1317.26	-1317.26			
RV	4100001340	28/04/2020	201289.05		199971.79		4108003298	4108003298
DZ	1400001997	28/04/2020		200000.00	-28.21	NEFT_PUNBF20119070145_PUNJAB NATIONAL BANK		28042000185
DZ	1400004117	07/05/2020		100000.00	-100028.21	NEFT_PUNBF20128097624_PUNJAB NATIONAL BANK		7052000190
RV	4100004469	07/05/2020	98470.18		-1558.03		4108003337	4108003337
DZ	1400008471	26/05/2020		300000.00	-301558.03	NEFT_PUNBF20147049310_PUNJAB NATIONAL BANK		26052000196
RV	4100016254	04/06/2020	245705.58		-55852.45		2004018288	2004018288
DZ	1400017475	29/06/2020		170000.00	-225852.45	NEFT_PUNBF20181066531_PUNJAB NATIONAL BANK		29062000098
RV	4100027557	29/06/2020	217827.42		-8025.03		2004018802	2004018802
DZ	1400028598	19/08/2020		240000.00	-248025.03	NEFT_PUNBF20232046380_PUNJAB NATIONAL BANK		19082000152
RV	4100047206	20/08/2020	239456.46		-8568.57		2004019417	2004019417
DZ	1400035630	19/09/2020		170000.00	-178568.57	NEFT_PUNBF20263062749_PUNJAB NATIONAL BANK		19092000155
RV	4100060109	21/09/2020	176112.81		-2455.76		2004019734	2004019734
DZ	1400045739	02/11/2020		183000.00	-185455.76	NEFT_PUNBF20307004873_PUNJAB NATIONAL BANK		2112000128
RV	4100078020	02/11/2020	179246.25		-6209.51		2004020158	2004020158
DZ	1400067306	02/02/2021		185000.00	-191209.51	NEFT_PUNBF21032090182_PUNJAB NATIONAL BANK		2022100006
DZ	1400067506	02/02/2021		50000.00	-241209.51	NEFT_PUNBF21033094576_PUNJAB NATIONAL BANK		2022100190
RV	4100121720	05/02/2021	238191.87		-3017.64		2004021406	2004021406
DZ	1400003734	13/04/2021		250000.00	-253017.64	NEFT_PUNBF21103030452_PUNJAB NATIONAL BANK		13042100176
RV	4100009234	14/04/2021	247390.11		-5627.53		2004022425	2004022425
DZ	1400011016	11/05/2021		300000.00	-305627.53	RTGS_PUNBR52021051140046039_PUNJAB NATIONAL BANK		11052100108
RV	4100023700	12/05/2021	304733.58		-893.95		2004022843	2004022843
DZ	1400016636	31/05/2021		300000.00	-300893.95	NEFT_PUNBF21151046465_PUNJAB NATIONAL BANK		31052100096
RV	4100035268	02/06/2021	291264.19		-9629.76		2004023237	2004023237
DZ	1400022245	16/06/2021		290000.00	-299629.76	RTGS_PUNBR52021061640050359_PUNJAB NATIONAL BANK		16062100216
RV	4100048344	24/06/2021	297649.07		-1980.69		2004023651	2004023651
DZ	1400024736	24/06/2021		25000.00	-26980.69	NEFT_PUNBF21175010214_PUNJAB NATIONAL BANK		24062100138
RV	4100084162	07/09/2021	168963.34		141982.65		2004024521	2004024521
TOTAL			2906299.91	2929317.26	-23017.35			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400043827	07/09/2021		165000.00	-23017.35	NEFT_PUNBF21250020169_PUNJAB NATIONAL BANK		7092100073
TOTAL			2906299.91	2929317.26	-23017.35			

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