

**HIL Limited**

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

Party Code: 1133013

Statement Period: 01/01/2021 to 19/10/2021

Party Name: RAMEST CERAMIC LLP

Address: SURVEY NO. 25P4NICH MANDAL HALVAD MORBI ROAD,MORBI,363641

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/10/2021 is Rs. -115.35 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		0.00		0.00			
DZ	1400002182	08/04/2021		2000000.00	-2000000.00	RTGS_SBINR12021040819921390_STATE BANK OF INDIA		8042100096
RV	4100009052	14/04/2021	398398.37		-1601601.63		2001050003	2001050003
RV	4100010086	15/04/2021	409998.16		-1191603.47		2009056345	2009056345
RV	4100010105	15/04/2021	409998.16		-781605.31		2009056348	2009056348
DZ	1400004292	15/04/2021		2000000.00	-2781605.31	RTGS_SBINR12021041520994241_STATE BANK OF INDIA		15042100299
RV	4100010640	16/04/2021	409998.16		-2371607.15		2009056379	2009056379
RV	4100010411	16/04/2021	375623.57		-1995983.58		2009056357	2009056357
RV	4100010687	16/04/2021	409998.16		-1585985.42		2009056394	2009056394
RV	4100011285	17/04/2021	408500.71		-1177484.71		2009056425	2009056425
RV	4100011323	17/04/2021	290435.81		-887048.90		2009056435	2009056435
RV	4100011322	17/04/2021	409998.16		-477050.74		2009056434	2009056434
RV	4100011133	17/04/2021	462305.07		-14745.67		2009056416	2009056416
DZ	1400006759	23/04/2021		2000000.00	-2014745.67	RTGS_SBINR12021042322194268_STATE BANK OF INDIA		23042100194
RV	4100016094	26/04/2021	409877.91		-1604867.76		2009056756	2009056756
RV	4100016096	26/04/2021	409877.91		-1194989.85		2009056757	2009056757
RV	4100016469	27/04/2021	409793.37		-785196.48		2009056785	2009056785
RV	4100016144	27/04/2021	410096.63		-375099.85		2009056772	2009056772
DZ	1400008557	30/04/2021		2000000.00	-2375099.85	RTGS_SBINR12021043023119110_STATE BANK OF INDIA		30042100179
RV	4100019890	04/05/2021	343493.92		-2031605.93		2009057007	2009057007
RV	4100029236	22/05/2021	417147.23		-1614458.70		2009057719	2009057719
RV	4100029238	22/05/2021	389936.25		-1224522.45		2009057720	2009057720
RV	4100029046	22/05/2021	389936.25		-834586.20		2009057704	2009057704
RV	4100029883	24/05/2021	417147.23		-417438.97		2009057766	2009057766
RV	4100050871	28/06/2021	407156.65		-10282.32		2009059602	2009059602
DZ	1400030213	13/07/2021		300000.00	-310282.32	294152_State Bank Of In_ RAMEST CERAMIC LLP		294152
Z3	1600028998	13/07/2021	300000.00		-10282.32	R008-CHQ is out of Date		294152
Z3	1600033597	13/07/2021	500.00		-9782.32	CH BOUNCE BANK CHGS_294152		294152
DZ	1400034350	30/07/2021		1911500.00	-1921282.32	RTGS_SBINR12021073035160008_STATE BANK OF INDIA		30072100075
RV	4100068829	03/08/2021	550473.06		-1370809.26		2001054305	2001054305
RV	4100068839	03/08/2021	408425.58		-962383.68		2001054306	2001054306
RV	4100069506	05/08/2021	550473.06		-411910.62		2001054350	2001054350
RV	4100070053	06/08/2021	336049.23		-75861.39		2001054406	2001054406
RV	4100089374	20/09/2021	9598.68		-66262.71		5101005658	5101005658
RV	4100090389	22/09/2021	41057.35		-25205.36		2005042297	2005042297
<b>TOTAL</b>			<b>11934384.65</b>	<b>11934500.00</b>	<b>-115.35</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100092848	27/09/2021	110034.26		84828.90		5101005695	5101005695
DZ	1400048555	27/09/2021		85000.00	-171.10	NEFT_SBIN121270215505_STATE BANK OF INDIA		27092100157
DZ	1400049960	01/10/2021		1638000.00	-1638171.10	NEFT_SBIN221274678100_STATE BANK OF INDIA		1102100139
RV	4100097462	07/10/2021	423765.59		-1214405.51		2005042586	2005042586
RV	4100097467	07/10/2021	423765.59		-790639.92		2005042587	2005042587
RV	4100098410	09/10/2021	394505.96		-396133.96		2005042626	2005042626
RV	4100098256	09/10/2021	396018.61		-115.35		2005042610	2005042610
<b>TOTAL</b>			<b>11934384.65</b>	<b>11934500.00</b>	<b>-115.35</b>			

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