

HIL Limited

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

Party Code: 1130223

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

Party Name: RAJARAM AND SONS

Address: 1 MEERAN PALAYA STREET,VILATHIKULAM,,628907

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 31/03/2021 is Rs. -0.90 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	1400010153	30/05/2020		61525.00	-61525.00	NEFT Cr-TMBL0000009-RAJARAM AND SONS-HIL LIMITED-		SAA77781505
DZ	1400010152	30/05/2020		200000.00	-261525.00	RTGS Cr-TMBL0000009-RAJARAM AND SONS-HIL LIMITED-		TMBLR520200530000
RV	4100017258	06/06/2020	261201.30		-323.70		2009046121	2009046121
DZ	1400019315	06/07/2020		203451.00	-203774.70	RTGS Cr-TMBL0000009-RAJARAM AND SONS-HIL LIMITED-		TMBLR5202007060005
DZ	1400020903	13/07/2020		60000.00	-263774.70	NEFT Cr-TMBL0000009-RAJARAM AND SONS-HIL LIMITED-		SAA79519399
RV	4100033646	14/07/2020	263235.60		-539.10		2009047694	2009047694
DZ	1400023137	22/07/2020		259875.00	-260414.10	RTGS Cr-TMBL0000009-RAJARAM AND SONS-HIL LIMITED-		TMBLR5202007220009
RV	4100040084	30/07/2020	255588.39		-4825.71		2009048259	2009048259
RV	4100047471	20/08/2020	264663.33		259837.62		2009048853	2009048853
DZ	1400028915	20/08/2020		271450.00	-11612.38	RTGS Cr-TMBL0000009-RAJARAM AND SONS-HIL LIMITED-		TMBLR5202008200006
DZ	1400029228	22/08/2020		109100.00	-120712.38	NEFT Cr-TMBL0000009-RAJARAM AND SONS-HIL LIMITED-		SAA81825408
RV	4100048608	24/08/2020	139719.98		19007.60		2009048920	2009048920
DZ	1400030420	27/08/2020		23800.00	-4792.40	NEFT Cr-TMBL0000009-RAJARAM AND SONS-HIL LIMITED-		SAA82059005
DZ	1400032891	07/09/2020		264307.00	-269099.40	RTGS Cr-TMBL0000009-RAJARAM AND SONS-HIL LIMITED-		TMBLR5202009070007
RV	4100056727	12/09/2020	252838.17		-16261.23		2009049450	2009049450
DZ	1400035349	18/09/2020		120120.00	-136381.23	NEFT Cr-TMBL0000009-RAJARAM AND SONS-HIL LIMITED-S		SAA83254065
RV	4100059410	19/09/2020	136387.90		6.67		2009049620	2009049620
TOTAL			2343767.05	2343767.95	-0.90			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
SA	0100111514	30/09/2020		6.67	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		RoundingOff
DZ	1400044633	28/10/2020		259200.00	-259200.00	RTGS Cr-TMBL0000009-RAJARAM AND SONS-HIL LIMITED-		TMBLR5202010280000
RV	4100077018	30/10/2020	263934.76		4734.76		2009050748	2009050748
RV	4100076966	30/10/2020		206108.52	-201373.76		2009050740	2009050740
RV	4100076924	30/10/2020	206108.52		4734.76		2009050740	2009050740
JV	0100150676	25/11/2020		4734.76	0.00	Dr Bal Trfr To Indentor On request		25112020
DZ	1400063802	19/01/2021		200755.00	-200755.00	RTGS Cr-TMBL0000009-RAJARAM AND SONS-HIL LIMITED-T		TMBLR520210119000
RV	4100112586	19/01/2021	198892.30		-1862.70		6202003111	6202003111
RV	4100127061	16/02/2021	101196.80		99334.10		6213000005	6213000005
DZ	1400072449	17/02/2021		99335.00	-0.90	NEFT Cr-TMBL0000009-RAJARAM AND SONS-HIL LIMITED-		SAA91737261
TOTAL			2343767.05	2343767.95	-0.90			

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