

**HIL Limited**

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

Party Code: 1120072

Statement Period: 01/04/2020 to 05/01/2021

Party Name: SRI RAMA KRISHNA TIMBER DEPOT

Address: MAIN ROAD NEAR BUS STAND,VUYYURU,521165

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 22802.63 Debit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 05/01/2021 is Rs. -118808.32 Credit and for Security Deposit is Rs. -25000.00 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		22802.63		22802.63			
DZ	1400000256	13/04/2020		268800.00	-245997.37	RTGS_KVBLR52020041365619825_KARUR VYSSA BANK		13042000012
RV	4100000026	14/04/2020	268708.42		22711.05		2009044657	2009044657
DZ	1400003692	06/05/2020		145290.00	-122578.95	NEFT_N127200050719511_KARUR VYSSA BANK		6052000068
RV	4100006423	12/05/2020	112665.94		-9913.01		2009045281	2009045281
DZ	1400010736	02/06/2020		103800.00	-113713.01	NEFT_N154200053371919_KARUR VYSSA BANK		2062000092
RV	4100017620	08/06/2020	136595.86		22882.85		2009046152	2009046152
DZ	1400016068	23/06/2020		170000.00	-147117.15	NEFT_N175200054755907_KARUR VYSSA BANK		23062000038
RV	4100027441	29/06/2020	165907.26		18790.11		2009047108	2009047108
DZ	1400023204	23/07/2020		154000.00	-135209.89	NEFT_N205200056705084_KARUR VYSSA BANK		23072000041
RV	4100037703	24/07/2020	154081.17		18871.28		2009048034	2009048034
DZ	1400028741	20/08/2020		161500.00	-142628.72	NEFT_N233200058561535_KARUR VYSSA BANK		20082000062
RV	4100047896	21/08/2020	167499.63		24870.91		2009048880	2009048880
DG	1600032456	18/09/2020		6001.75	18869.16	Rd Aga Inv_2009048880		2009048880
DZ	1400038747	03/10/2020		176250.00	-157380.84	NEFT_N277200064687941_KARUR VYSSA BANK		3102000097
RV	4100066214	06/10/2020	177188.03		19807.19		2009050038	2009050038
DZ	1400049303	18/11/2020		159900.00	-140092.81	NEFT_N323200069345756_KARUR VYSSA BANK		18112000077
RV	4100084987	19/11/2020	158000.49		17907.68		2009051417	2009051417
DG	1600052649	28/12/2020		11856.00	6051.68	Billed@higher Rate_2009051417		2009051417
DZ	1400060048	04/01/2021		124860.00	-118808.32	NEFT_N004210073452296_KARUR VYSSA BANK		4012100087
<b>TOTAL</b>			<b>1363449.43</b>	<b>1482257.75</b>	<b>-118808.32</b>			

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