

HIL Limited

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

Party Code: 1102356

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

Party Name: RAMA BUILDING MATERIAL STORE,

Address: BULANDSHAHR,SIKENDERABAD,203205

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -24734.61 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 31/03/2021 is Rs. -47396.83 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			24734.61	-24734.61			
DZ	1400015201	19/06/2020		400000.00	-424734.61	FUND TRANS_006191110714_HDFC BANK LTD		19062000121
RV	4100024722	23/06/2020	175260.80		-249473.81		3100004317	3100004317
RV	4100027191	28/06/2020	158857.98		-90615.83		3100004326	3100004326
DZ	1400022938	22/07/2020		200000.00	-290615.83	FUND TRANS_007220034178_HDFC BANK LTD		22072000019
RV	4100037067	22/07/2020	157975.22		-132640.61		3100004377	3100004377
DZ	1400046925	06/11/2020		250000.00	-382640.61	FUND TRANS_011067497814_HDFC BANK LTD		6112000093
RV	4100080350	07/11/2020	209273.94		-173366.67		2001045141	2001045141
RV	4100088196	27/11/2020	130638.74		-42727.93		3100004683	3100004683
ZD	4900244005	01/12/2020		4185.00	-46912.93	CD on Invoice 2001045141 @ 2.00 %		49002440052020
DZ	1400054456	11/12/2020		200000.00	-246912.93	FUND TRANS_012117071236_HDFC BANK LTD		11122000079
RV	4100094834	12/12/2020	124015.04		-122897.89		3100004719	3100004719
RV	4100095671	14/12/2020	83973.06		-38924.83		3100004723	3100004723
ZD	4900275222	01/01/2021		2613.00	-41537.83	CD on Invoice 3100004683 @ 2.00 %		49002752222020
ZD	4900277457	01/01/2021		2480.00	-44017.83	CD on Invoice 3100004719 @ 2.00 %		49002774572020
ZD	4900277481	01/01/2021		1679.00	-45696.83	CD on Invoice 3100004723 @ 2.00 %		49002774812020
DG	1600078531	31/03/2021		1700.00	-47396.83	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1039994.78	1087391.61	-47396.83			

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