

HIL Limited

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

Party Code: 1118330

Statement Period: 01/04/2021 to 30/11/2021

Party Name: SRI RAM TRADERS

Address: PO KUMHRA BISHANPUR,BACHHARPUR,843323

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -206120.12 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/11/2021 is Rs. -8783.39 Credit and for Security Deposit is Rs. -100000.00 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			206120.12	-206120.12			
RV	4100001253	02/04/2021	457261.79		251141.67		2004022150	2004022150
DZ	1400001054	05/04/2021		251142.00	-0.33	NEFT_000103786870_ICICI BANK LIMITED		5042100202
ZD	4900050415	01/05/2021		3544.00	-3544.33	CD on Invoice 4109004533 @ 2.00 %		49000504152021
ZD	4900052891	01/05/2021		9145.00	-12689.33	CD on Invoice 2004022150 @ 2.00 %		49000528912021
RV	4100021826	08/05/2021	194682.76		181993.43		4109004905	4109004905
DZ	1400012650	17/05/2021		194685.00	-12691.57	NEFT_000104898099_ICICI BANK LIMITED		17052100301
RV	4100026503	18/05/2021	214985.28		202293.71		4109005015	4109005015
DZ	1400013965	21/05/2021		202295.00	-1.29	NEFT_000104996435_ICICI BANK LIMITED		21052100190
ZD	4900096160	01/06/2021		1947.00	-1948.29	CD on Invoice 4109004905 @ 1.00 %		49000961602021
RV	4100038021	07/06/2021	206410.32		204462.03		4109005235	4109005235
DZ	1400019426	08/06/2021		206409.00	-1946.97	NEFT_000105388297_ICICI BANK LIMITED		8062100083
ZD	4900136059	01/07/2021		4128.00	-6074.97	CD on Invoice 4109005235 @ 2.00 %		49001360592021
ZD	4900130901	01/07/2021		3225.00	-9299.97	CD on Invoice 4109005015 @ 1.50 %		49001309012021
RV	4100054833	06/07/2021	87476.96		78176.99		4102006778	4102006778
DZ	1400028502	07/07/2021		85530.00	-7353.01	NEFT_000106237936_ICICI BANK LIMITED		7072100123
RV	4100064535	26/07/2021	86448.08		79095.07		4102006827	4102006827
DZ	1400033516	27/07/2021		79100.00	-4.93	NEFT_000106826110_ICICI BANK LIMITED		27072100206
ZD	4900172849	01/08/2021		1750.00	-1754.93	CD on Invoice 4102006778 @ 2.00 %		49001728492021
RV	4100078567	25/08/2021	75213.97		73459.04		4109005703	4109005703
DZ	1400041362	27/08/2021		73460.00	-0.96	NEFT_000107777363_ICICI BANK LIMITED		27082100040
ZD	4900207973	01/09/2021		1729.00	-1729.96	CD on Invoice 4102006827 @ 2.00 %		49002079732021
DZ	1400048033	24/09/2021		150000.00	-151729.96	NEFT_000108722442_ICICI BANK LIMITED		24092100167
RV	4100091606	24/09/2021	363829.73		212099.77		2004024708	2004024708
TOTAL			2040546.73	2049330.12	-8783.39			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400048526	27/09/2021		212100.00	-0.23	NEFT_000108778522_ICICI BANK LIMITED		27092100131
ZD	4900240887	01/10/2021		1504.00	-1504.23	CD on Invoice 4109005703 @ 2.00 %		49002408872021
ZD	4900274459	01/11/2021		7277.00	-8781.23	CD on Invoice 2004024708 @ 2.00 %		49002744592021
DZ	1400058601	06/11/2021		150000.00	-158781.23	NEFT_000117269340_ICICI BANK LIMITED		6112100061
RV	4100111452	07/11/2021	354237.84		195456.61		2004025073	2004025073
DZ	1400060042	12/11/2021		204240.00	-8783.39	NEFT_000117435297_ICICI BANK LIMITED		12112100132
TOTAL			2040546.73	2049330.12	-8783.39			

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