

HIL Limited

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

Party Code: 1101473

Statement Period: 01/04/2014 to 07/12/2020

Party Name: RAUNAK BUILDING MATERIAL & CON

Address: NAYAPURA NEAR BUS STAND,VILL.JAITARAN,306302

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2014 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 07/12/2020 is Rs. -14389.04 Credit and for Security Deposit is Rs. -30000.00 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			
JV	0100439219	30/09/2015	2269.00		2269.00	FJ_DELAYED PAYMT INTT@2 % ON INV_ 3400213692		3400213692
JV	0100360713	30/09/2015		1171.00	1098.00	FJ_DELAYED PAYMT INTT@1 % ON INV_ 3400213652		TBC
JV	0100289329	30/09/2015	2269.00		3367.00	FJ_DELAYED PAYMT INTT@2 % ON INV_ 3400213692		TBC
JV	0100432739	30/09/2015	2224.00		5591.00	FJ_DELAYED PAYMT INTT@2 % ON INV_ 3400213604		3400213604
JV	0100271569	30/09/2015	127351.00		132942.00	RV_		TBC
JV	0100360714	30/09/2015		2224.00	130718.00	FJ_DELAYED PAYMT INTT@2 % ON INV_ 3400213604		TBC
JV	0100431039	30/09/2015	127351.00		258069.00	RV_		3400213692
JV	0100354015	30/09/2015		127351.00	130718.00	RV_		TBC
JV	0100282848	30/09/2015	1171.00		131889.00	FJ_DELAYED PAYMT INTT@1 % ON INV_ 3400213652		TBC
JV	0100484396	30/09/2015		122971.69	8917.31	AB_open items clearing 30.09.2015		22061500039
JV	0100239980	30/09/2015		122971.69	-114054.38	AB_open items clearing 30.09.2015		TBC
JV	0100367194	30/09/2015		2269.00	-116323.38	FJ_DELAYED PAYMT INTT@2 % ON INV_ 3400213692		TBC
JV	0100412371	30/09/2015	122971.69		6648.31	AB_open items clearing 30.09.2015		TBC
JV	0100282849	30/09/2015	2224.00		8872.31	FJ_DELAYED PAYMT INTT@2 % ON INV_ 3400213604		TBC
JV	0100432738	30/09/2015	1171.00		10043.31	FJ_DELAYED PAYMT INTT@1 % ON INV_ 3400213652		3400213652
JV	0100507885	23/10/2015		45000.00	-34956.69	S.DEP REDUCED AS PER CUST LETTER		01005078852015
DZ	1400003213	23/10/2015		70000.00	-104956.69	RTGS_SBBJ415296541966_STATE BANK OF BIKANER AND JA		23101500079
RV	4100005006	24/10/2015	129393.00		24436.31		3400000003	3400000003
DZ	1400003313	26/10/2015		25000.00	-563.69	RTGS_SBBJ415299582712_STATE BANK OF BIKANER AND JA		26101500057
DG	1600005919	01/11/2015		5154.00	-5717.69	Addl Disc Oct2015 Inv_3400000003		3400000003
DZ	1400007266	23/11/2015		120000.00	-125717.69	RTGS_SBBJ815327099806_STATE BANK OF BIKANER AND JA		23111500057
RV	4100019715	15/12/2015	123724.00		-1993.69		3400000036	3400000036
DG	1600022741	31/12/2015		2430.00	-4423.69	Addl Disc Dec 2015 Inv_3400000036		3400000036
DZ	1400023294	29/02/2016		140000.00	-144423.69	RTGS_SBBJ216060988564_STATE BANK OF BIKANER AND JA		29021600116
TOTAL			2431824.73	2446213.77	-14389.04			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100046693	29/02/2016	128109.00		-16314.69		3400000145	3400000145
ZD	4900164892	01/03/2016		2474.00	-18788.69	CD on Invoice 3400000036 @ 2.00 %		49001648922015
ZD	4900184959	31/03/2016		2562.00	-21350.69	CD on Invoice 3400000145 @ 2.00 %		49001849592015
DG	1600062427	31/03/2016		4416.39	-25767.08	INTEREST ON SECURITY DEPOSIT FY 15-16		16000624272015
DZ	1400007752	12/05/2016		110000.00	-135767.08	NEFT_SBBJ316133395578_STATE BANK OF BIKANER AND JA		12051600039
RV	4100016987	14/05/2016	110891.00		-24876.08		2001003906	2001003906
DG	1600028739	31/05/2016		3810.00	-28686.08	Addl Disc 1-19 May16_2001003906		2001003906
DG	1600028978	31/05/2016		320.00	-29006.08	Addl Disc 1-19 May16_2001003906		2001003906
DG	1600033406	01/06/2016	320.00		-28686.08	Addnl Disc 1-19 May16_2001003906_Rev		1600028978
ZD	4900086911	01/06/2016		2218.00	-30904.08	CD on Invoice 2001003906 @ 2.00 %		49000869112016
DG	1600033178	01/06/2016		3810.00	-34714.08	Addl Disc 1-19 May2016 Inv_2001003906		2001003906
DG	1600033307	01/06/2016		1260.00	-35974.08	Addl Disc 1-25 May2016 3.60 MTR Inv_2001003906		2001003906
DG	1600032899	01/06/2016	3810.00		-32164.08	Addl Disc 1-19 May16_2001003906_Rev		1600028739
DZ	1400018960	28/06/2016		120000.00	-152164.08	NEFT Cr-SBBJ0010194-RAUNAK BUILDING MATERIAL		SBBJ316180022316
RV	4100040174	29/06/2016	116472.00		-35692.08		3400000279	3400000279
ZD	4900137971	01/08/2016		2329.00	-38021.08	CD on Invoice 3400000279 @ 2.00 %		49001379712016
DZ	1400052573	06/02/2017		70000.00	-108021.08	NEFT_SBBJ117037954148_STATE BANK OF BIKANER AND JA		6021700078
RV	4100109577	14/02/2017	103507.00		-4514.08		2001008873	2001008873
ZD	4900315098	01/03/2017		3105.00	-7619.08	CD on Invoice 2001008873 @ 3.00 %		49003150982016
DG	1600104172	31/03/2017		2400.00	-10019.08	INTEREST ON SECURITY DEPOSIT FY 16-17		16001041722016
DZ	1400000704	06/04/2017		50000.00	-60019.08	NEFT_SBBJ217096073959_STATE BANK OF BIKANER AND JA		6041700047
DZ	1400000930	07/04/2017		70000.00	-130019.08	NEFT_SBBJ217097107814_STATE BANK OF BIKANER AND JA		7041700045
RV	4100002902	08/04/2017	135972.00		5952.92		3400000715	3400000715
DZ	1400010520	22/05/2017		50000.00	-44047.08	NEFT_SBIN717142514087_STATE BANK OF INDIA		22051700165
DA	1600011177	24/05/2017	50000.00		5952.92	NEFT_SBIN917144552201_STATE BANK OF INDIA		24051700098
DZ	1400011014	24/05/2017		50000.00	-44047.08	NEFT_SBIN917144552201_STATE BANK OF INDIA		24051700098
DZ	1400010981	24/05/2017		50000.00	-94047.08	NEFT_SBIN917144552201_STATE BANK OF INDIA		24051700098
DZ	1400011165	25/05/2017		35000.00	-129047.08	NEFT_SBIN117145305032_STATE BANK OF INDIA		25051700005
RV	4100023578	26/05/2017	127968.00		-1079.08		3400000787	3400000787
DZ	1400017262	20/06/2017		130000.00	-131079.08	NEFT_SBIN517171390877_STATE BANK OF INDIA		20061700095
RV	4100038414	24/06/2017	135484.00		4404.92		3400000837	3400000837
ZD	4900107989	01/07/2017		3199.00	1205.92	CD on Invoice 3400000787 @ 2.50 %		49001079892017
RV	4100046653	17/07/2017	120564.00		121769.92		3400000860	3400000860
TOTAL			2431824.73	2446213.77	-14389.04			

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RV	4100046685	17/07/2017		120564.00	1205.92		3400000860	3400000860
DZ	1400021882	17/07/2017		120000.00	-118794.08	NEFT_SBIN417198996713_STATE BANK OF INDIA		17071700073
RV	4100046686	18/07/2017	127764.00		8969.92		3400000861	3400000861
DZ	1400036818	25/10/2017		30000.00	-21030.08	NEFT_SBIN717298904229_STATE BANK OF INDIA		25101700026
DZ	1400039440	09/11/2017		30000.00	-51030.08	NEFT_SBIN217313606817_STATE BANK OF INDIA		9111700067
DZ	1400041296	20/11/2017		60000.00	-111030.08	NEFT_SBIN917324263543_STATE BANK OF INDIA		20111700061
DZ	1400041326	20/11/2017		10000.00	-121030.08	NEFT_SBIN917324364144_STATE BANK OF INDIA		20111700090
RV	4100095286	28/11/2017	112670.00		-8360.08		3400000955	3400000955
ZD	4900280088	01/01/2018		2253.00	-10613.08	CD on Invoice 3400000955 @ 2.00 %		49002800882017
DA	1600122885	31/03/2018	2070.00		-8543.08	Interest for 2017-2018		1101473
DG	1600125178	31/03/2018		2070.00	-10613.08	Interest for 2017-2018		1101473
DG	1600120542	31/03/2018		2070.00	-12683.08	Interest for 2017-2018		1101473
DZ	1400014202	29/05/2018		50000.00	-62683.08	NEFT_SBIN318149103599_STATE BANK OF INDIA		29051800324
DZ	1400014851	01/06/2018		70000.00	-132683.08	NEFT_SBIN418152903759_STATE BANK OF INDIA		1061800077
RV	4100035918	02/06/2018	128910.52		-3772.56		2001021536	2001021536
ZD	4900124022	01/07/2018		2578.00	-6350.56	CD on Invoice 2001021536 @ 2.00 %		49001240222018
DZ	1400034452	01/09/2018		99000.00	-105350.56	NEFT_SBIN118244295111_STATE BANK OF INDIA		1091800093
DZ	1400034612	04/09/2018		15000.00	-120350.56	NEFT_SBIN218247520589_STATE BANK OF INDIA		4091800014
RV	4100078217	04/09/2018	121546.00		1195.44		2001024423	2001024423
DZ	1400061082	28/01/2019		85000.00	-83804.56	NEFT_SBIN419028967990_STATE BANK OF INDIA		28011900088
RV	4100138447	30/01/2019	123965.40		40160.84		2001028385	2001028385
DZ	1400061586	30/01/2019		45000.00	-4839.16	NEFT_SBIN619030206332_STATE BANK OF INDIA		30011900022
ZD	4900372952	01/03/2019		2479.00	-7318.16	CD on Invoice 2001028385 @ 2.00 %		49003729522018
DG	1600085127	31/03/2019		1920.00	-9238.16	INTEREST FOR 2018-2019		16000851272018
DZ	1400014560	03/06/2019		50000.00	-59238.16	NEFT_SBIN219154891802_STATE BANK OF INDIA		3061900082
DZ	1400014961	04/06/2019		90000.00	-149238.16	NEFT_SBIN419155141404_STATE BANK OF INDIA		4061900187
RV	4100031525	05/06/2019	139683.12		-9555.04		2001032258	2001032258
ZD	4900112779	01/07/2019		2794.00	-12349.04	CD on Invoice 2001032258 @ 2.00 %		49001127792019
DG	1600072075	31/03/2020		2040.00	-14389.04	INTEREST FOR 2019-20		16000720752019
TOTAL			2431824.73	2446213.77	-14389.04			

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