

**HIL Limited**

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

Party Code: 1115984

Statement Period: 01/04/2018 to 27/07/2019

Party Name: SRI RAMAKRISHNA IRON &amp; HARDWAR

Address: OPP R T C BUS STAND VEMSOOR ROAD,SATTUPALLY,507303

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. 122485.04 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 27/07/2019 is Rs. -23277.70 Credit and for Security Deposit is Rs. -29000.00 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		122485.04		122485.04			
DZ	1400009035	10/05/2018		125999.30	-3514.26	NEFT_SBIN818130670209_STATE BANK OF INDIA		10051800041
RV	4100022726	13/05/2018	125150.44		121636.18		2009024188	2009024188
DZ	1400016655	07/06/2018		100000.00	21636.18	NEFT_SBIN218158016039_STATE BANK OF INDIA		7061800181
DZ	1400016868	08/06/2018		35000.00	-13363.82	NEFT_SBIN218159616457_STATE BANK OF INDIA		8061800070
RV	4100041254	11/06/2018	143504.96		130141.14		2009025728	2009025728
DG	1600029536	30/06/2018		2781.00	127360.14	AP&TEL AD Rs 2&3&4 From 06-15th June 18_2009025728		2009025728
DZ	1400033283	27/08/2018		140000.00	-12639.86	NEFT_AXISF18239002311_AXIS Bank		27081800239
RV	4100075987	30/08/2018	92684.73		80044.87		2009028373	2009028373
RV	4100075988	30/08/2018	26677.02		106721.89		2009028374	2009028374
DG	1600042324	31/08/2018		1838.00	104883.89	Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_2009028373		2009028373
DG	1600042325	31/08/2018		529.00	104354.89	Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_2009028374		2009028374
DZ	1400046343	09/11/2018		50000.00	54354.89	NEFT_SBIN718313326801_STATE BANK OF INDIA		9111800030
DZ	1400047336	15/11/2018		55000.00	-645.11	NEFT_SBIN118319291410_STATE BANK OF INDIA		15111800048
RV	4100107904	19/11/2018	124652.01		124006.90		2009030606	2009030606
DZ	1400064718	15/02/2019		50000.00	74006.90	NEFT_SBIN919046207916_STATE BANK OF INDIA		15021900048
DZ	1400066351	22/02/2019		50000.00	24006.90	NEFT_SBIN519053531711_STATE BANK OF INDIA		22021900193
DZ	1400067321	27/02/2019		25000.00	-993.10	NEFT_SBIN119058742482_STATE BANK OF INDIA		27021900161
RV	4100152044	28/02/2019	124910.68		123917.58		6012000900	6012000900
DG	1600085886	31/03/2019		3200.00	120717.58	INTEREST FOR 2018-2019		16000858862018
DZ	1400017556	14/06/2019		49994.10	70723.48	NEFT_SBIN219165816708_STATE BANK OF INDIA		14061900188
DZ	1400020706	26/06/2019		50000.00	20723.48	NEFT_SBIN319177265693_STATE BANK OF INDIA		26061900079
JV	0100057607	30/06/2019		21000.00	-276.52	SD Adj Aga O/s		30062019
DZ	1400022748	04/07/2019		23001.18	-23277.70	NEFT_SBIN219185848419_STATE BANK OF INDIA		4071900035
<b>TOTAL</b>			<b>760064.88</b>	<b>783342.58</b>	<b>-23277.70</b>			

Showing 1 to 24 of 24 entries

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