

HIL Limited

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

Party Code: 1102601

Statement Period: 01/04/2018 to 12/07/2021

Party Name: G. RAM & SONS

Address: ARARIA,FORBESGANJ,854318

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -2447.53 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 12/07/2021 is Rs. -6120.00 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			2447.53	-2447.53			
DG	1600001929	01/04/2018		6210.00	-8657.53	Inst on SD FY 2017-18		SD Inst FY 2017-18
ZD	4900008088	01/04/2018		4384.00	-13041.53	CD on Invoice 2004008805 @ 1.50 %		49000080882018
DZ	1400000415	04/04/2018		300000.00	-313041.53	RTGS_SBINR52018040400036575_STATE BANK OF INDIA		4041800081
RV	4100001393	04/04/2018	298622.74		-14418.79		2004009338	2004009338
RV	4100004135	09/04/2018	303358.62		288939.83		2004009430	2004009430
DG	1600009412	30/04/2018		1052.00	287887.83	ADD DISC_2004009430_NK 10_APR 2018		2004009430
ZD	4900044821	01/05/2018		5972.00	281915.83	CD on Invoice 2004009338 @ 2.00 %		49000448212018
DZ	1400007660	04/05/2018		290000.00	-8084.17	RTGS_PUNBR52018050411514460_PUNJAB NATIONAL BANK		4051800094
RV	4100019187	06/05/2018	310072.97		301988.80		2003028929	2003028929
DZ	1400010628	17/05/2018		310000.00	-8011.20	RTGS_PUNBR52018051711710984_PUNJAB NATIONAL BANK		17051800029
RV	4100030854	26/05/2018	181912.76		173901.56		2004010363	2004010363
RV	4100030859	26/05/2018	79001.64		252903.20		4502000446	4502000446
DZ	1400017446	11/06/2018		255000.00	-2096.80	RTGS_PUNBR52018061112078370_PUNJAB NATIONAL BANK		11061800200
RV	4100041977	12/06/2018	227064.08		224967.28		2004010670	2004010670
RV	4100041831	12/06/2018	84475.94		309443.22		4502000538	4502000538
DZ	1400019387	18/06/2018		310000.00	-556.78	NEFT_PUNBH18169656278_PUNJAB NATIONAL BANK		18061800308
ZD	4900125205	01/07/2018		1267.00	-1823.78	CD on Invoice 4502000538 @ 1.50 %		49001252052018
ZD	4900125248	01/07/2018		3406.00	-5229.78	CD on Invoice 2004010670 @ 1.50 %		49001252482018
RV	4100057480	12/07/2018	265207.66		259977.88		2004011091	2004011091
RV	4100064765	31/07/2018	237773.09		497750.97		2004011334	2004011334
DZ	1400028653	31/07/2018		260000.00	237750.97	RTGS_SBINR52018073100013249_STATE BANK OF INDIA		31071800023
DZ	1400031391	16/08/2018		240000.00	-2249.03	NEFT_SBIN718228346092_STATE BANK OF INDIA		16081800049
RV	4100072966	23/08/2018	248815.35		246566.32		2004011470	2004011470
DZ	1400041067	09/10/2018		200000.00	46566.32	NEFT_PUNBH18282596952_PUNJAB NATIONAL BANK		9101800153
JV	0100186431	31/12/2018		50000.00	-3433.68	ADJSTMNT OF S/D AS PER MAIL DT. 29.12.2018		ADJUSTMENT OF SD
DZ	1400065631	20/02/2019		50000.00	-53433.68	NEFT_PUNBH19051287076_PUNJAB NATIONAL BANK		20021900051
JV	0100224525	27/02/2019	50000.00		-3433.68	NEFT_PUNBH19051287076_PNB/TRF TO SD		20021900051
DG	1600085383	31/03/2019		5301.51	-8735.19	INTEREST FOR 2018-2019		16000853832018
DG	1600072419	31/03/2020		6120.00	-14855.19	INTEREST FOR 2019-20		16000724192019
TOTAL			2295040.04	2301160.04	-6120.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DR	1800000501	31/03/2020	8735.19		-6120.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			2295040.04	2301160.04	-6120.00			

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