

**HIL Limited**

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

Party Code: 1121110

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

Party Name: SRI RAM TRADERS

Address: MAIN ROAD,NIRMALI,847452

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/11/2021 is Rs. 208639.74 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/11/2021 is Rs. -59980.14 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		208639.74		208639.74			
DZ	1400057737	01/11/2021		610000.00	-401360.26	FUND TRANS_IB01142750823236_HDFC BANK LTD		1112100081
ZD	4900277572	01/11/2021		3376.00	-404736.26	CD on Invoice 4102006976 @ 2.00 %		49002775722021
DZ	1400057649	01/11/2021		210000.00	-614736.26	FUND TRANS_IB01103643976739_HDFC BANK LTD		1112100023
DG	1600052349	01/11/2021		1223.00	-615959.26	TDS CN_JUL 21 TO SEP 21_U/s 194Q		TDS U/s 194 Q
RV	4100109914	01/11/2021	158028.32		-457930.94		4102007018	4102007018
DZ	1400058638	06/11/2021		100000.00	-557930.94	FUND TRANS_IB06152406740839_HDFC BANK LTD		6112100093
RV	4100111128	06/11/2021	361202.26		-196728.68		2004025055	2004025055
RV	4100111277	06/11/2021	431177.73		234449.05		2004025068	2004025068
DZ	1400059050	09/11/2021		240000.00	-5550.95	FUND TRANS_IB09103731090533_HDFC BANK LTD		9112100015
RV	4100116057	17/11/2021	182247.00		176696.05		4102007071	4102007071
DZ	1400062096	20/11/2021		178000.00	-1303.95	FUND TRANS_IB20151017341445_HDFC BANK LTD		20112100128
RV	4100119365	24/11/2021	82139.32		80835.37		4102007089	4102007089
RV	4100119368	24/11/2021	70588.49		151423.86		4102007090	4102007090
DZ	1400063685	26/11/2021		151500.00	-76.14	FUND TRANS_IB26171510091823_HDFC BANK LTD		26112100183
DG	1600055010	30/11/2021		4260.00	-4336.14	KSM November 2021_4102007071		4102007071
DG	1600056816	30/11/2021		1747.00	-6083.14	BTST DISC_4102007090_NOV 2021		4102007090
DG	1600056791	30/11/2021		4513.00	-10596.14	BTST DISC_4102007071_NOV 2021		4102007071
DG	1600056696	30/11/2021		3983.00	-14579.14	BTST DISC_4102007018_NOV 2021		4102007018
DG	1600055007	30/11/2021		3760.00	-18339.14	KSM November 2021_4102007018		4102007018
DG	1600055011	30/11/2021		1920.00	-20259.14	KSM November 2021_4102007089		4102007089
DG	1600055008	30/11/2021		8000.00	-28259.14	KSM November 2021_2004025055		2004025055
DG	1600055012	30/11/2021		1650.00	-29909.14	KSM November 2021_4102007090		4102007090
<b>TOTAL</b>			<b>1494022.86</b>	<b>1554003.00</b>	<b>-59980.14</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600056728	30/11/2021		8474.00	-38383.14	BTST DISC_2004025055_NOV 2021		2004025055
DG	1600055009	30/11/2021		9500.00	-47883.14	KSM November 2021_2004025068		2004025068
DG	1600056815	30/11/2021		2034.00	-49917.14	BTST DISC_4102007089_NOV 2021		4102007089
DG	1600056729	30/11/2021		10063.00	-59980.14	BTST DISC_2004025068_NOV 2021		2004025068
<b>TOTAL</b>			<b>1494022.86</b>	<b>1554003.00</b>	<b>-59980.14</b>			

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