

**HIL Limited**

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

Party Code: 1124570

Statement Period: 01/04/2020 to 13/12/2021

Party Name: RAMESHWAR TRADING COMPANY

Address: PO CHINCHPADATEHSIL NAVAPUR,PO CHINCHPADA,425417

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -321.19 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 13/12/2021 is Rs. -180.32 Credit and for Security Deposit is Rs. 0.00 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			321.19	-321.19			
DZ	1400000742	20/04/2020		300000.00	-300321.19	NEFT_CBINH20111542802_CENTRAL BANK OF INDIA		20042000111
RV	4100000199	22/04/2020	231784.65		-68536.54		2005029657	2005029657
DZ	1400001152	23/04/2020		500000.00	-568536.54	NEFT_CBINH20114776398_CENTRAL BANK OF INDIA		23042000088
RV	4100001319	28/04/2020	144748.79		-423787.75		2005029831	2005029831
RV	4100001313	28/04/2020	76995.42		-346792.33		2005029830	2005029830
RV	4100001311	28/04/2020	63356.51		-283435.82		2005029829	2005029829
RV	4100001230	28/04/2020	282822.72		-613.10		2005029817	2005029817
DZ	1400024641	29/07/2020		177500.00	-178113.10	NEFT_CBINH20211526785_CENTRAL BANK OF INDIA		29072000140
RV	4100040833	31/07/2020	177896.77		-216.33		2005032272	2005032272
DZ	1400057682	24/12/2020		256000.00	-256216.33	NEFT_CBINH20359005971_CENTRAL BANK OF INDIA		24122000172
RV	4100104696	02/01/2021	255808.51		-407.82		2005035158	2005035158
DZ	1400065712	27/01/2021		157000.00	-157407.82	NEFT_CBINH21027345816_CENTRAL BANK OF INDIA		27012100160
RV	4100116889	28/01/2021	157227.50		-180.32		2005035917	2005035917
<b>TOTAL</b>			<b>1390640.87</b>	<b>1390821.19</b>	<b>-180.32</b>			

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