

HIL Limited

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

Party Code: 1124357

Statement Period: 01/06/2018 to 28/06/2019

Party Name: RAMOS CERAMIC PVT. LTD.

Address: SARTANPAR ROAD TA. WANKANER,MORBI,363622

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 28/06/2019 is Rs. -187.99 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		0.00		0.00			
DZ	1400032855	23/08/2018		1100000.00	-1100000.00	594121_YES BANK_RAMOS CERAMIC PVT LTD		594121
RV	4100073936	25/08/2018	328269.75		-771730.25		2001024162	2001024162
RV	4100073939	25/08/2018	328269.75		-443460.50		2001024163	2001024163
RV	4100073971	25/08/2018	412497.57		-30962.93		2001024166	2001024166
RV	4100076217	30/08/2018	190468.78		159505.85		2001024269	2001024269
DZ	1400033873	30/08/2018		520000.00	-360494.15	RTGS_YESBR52018083057562836_YES BANK		30081800039
RV	4100076715	31/08/2018	360236.12		-258.03		2001024302	2001024302
RV	4100082883	17/09/2018	229648.66		229390.63		5101002691	5101002691
RV	4100082886	17/09/2018	229648.66		459039.29		5101002692	5101002692
DZ	1400036887	17/09/2018		550000.00	-90960.71	RTGS_YESBR52018091757843002_YES BANK		17091800087
DZ	1400037269	19/09/2018		454000.00	-544960.71	RTGS_YESBR52018091957875829_YES BANK		19091800036
RV	4100083769	19/09/2018	371480.59		-173480.12		2001024785	2001024785
RV	4100084110	20/09/2018	172781.89		-698.23		2001024802	2001024802
RV	4100085927	24/09/2018	221504.18		220805.95		5101002710	5101002710
DZ	1400038024	24/09/2018		228400.00	-7594.05	RTGS_YESBR52018092457941643_YES BANK		24091800161
DZ	1400038493	26/09/2018		350000.00	-357594.05	RTGS_YESBR52018092657977821_YES BANK		26091800026
RV	4100086946	26/09/2018	356811.30		-782.75		2001024982	2001024982
DZ	1400042620	19/10/2018		345000.00	-345782.75	RTGS_YESBR52018101958379855_YES BANK		19101800037
RV	4100095888	19/10/2018	167017.20		-178765.55		5101002744	5101002744
RV	4100096099	20/10/2018	178708.40		-57.15		5101002745	5101002745
DZ	1400058817	15/01/2019		153500.00	-153557.15	NEFT_N015190188973078_YES BANK		15011900069
RV	4100132641	15/01/2019	153316.26		-240.89		5101002925	5101002925
DZ	1400065647	20/02/2019		53500.00	-53740.89	NEFT_SBIN219051978660_STATE BANK OF INDIA		20021900067
RV	4100148540	23/02/2019	53552.90		-187.99		5101003025	5101003025
TOTAL			3754212.01	3754400.00	-187.99			

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