

HIL Limited

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

Party Code: 1123522

Statement Period: 01/04/2019 to 10/07/2021

Party Name: RAM BABOO SAHU

Address: WARD NO. 10 LINK ROAD,SIRONJ,464225

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -137.07 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 10/07/2021 is Rs. -4986.31 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			137.07	-137.07			
DZ	1400009745	14/05/2019		149100.00	-149237.07	IMPS_913418063784_		14051900229
RV	4100021000	15/05/2019	149070.18		-166.89		2001031553	2001031553
DZ	1400014414	01/06/2019		81500.00	-81666.89	IMPS_915216432626_		1061900135
DZ	1400014435	01/06/2019		13000.00	-94666.89	IMPS_915218133623_		1061900156
DZ	1400014441	01/06/2019		100000.00	-194666.89	IMPS_915218475653_		1061900162
RV	4100030710	03/06/2019	177148.38		-17518.51		2001032194	2001032194
RV	4100030732	03/06/2019	17336.62		-181.89		3000000955	3000000955
RV	4100049555	10/07/2019	114083.04		113901.15		2001033718	2001033718
DZ	1400024111	10/07/2019		109000.00	4901.15	IMPS_919115082118_		10071900110
DZ	1400024109	10/07/2019		5000.00	-98.85	IMPS_919115055487_		10071900108
JV	0100175874	31/12/2019	98.85		0.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100174222	31/12/2019		98.85	-98.85	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100174339	31/12/2019	98.85		0.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
DZ	1400063589	19/02/2020		100000.00	-100000.00	IMPS_005014891202_		19022000095
DZ	1400064042	20/02/2020		20000.00	-120000.00	NEFT_BARBW20051094003_BANK OF BARODA		20022000264
DZ	1400064033	20/02/2020		40000.00	-160000.00	IMPS_005118074011_		20022000255
DZ	1400064111	21/02/2020		26000.00	-186000.00	NEFT_BARBW20052320507_BANK OF BARODA		21022000055
RV	4100131069	22/02/2020	177024.97		-8975.03		2001038504	2001038504
RV	4100131107	22/02/2020	5971.92		-3003.11		2001038508	2001038508
DR	1800001490	31/03/2020	3003.11		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DZ	1400073718	25/02/2021		50000.00	-50000.00	NEFT_BARBY21056596502_BANK OF BARODA		25022100214
DZ	1400073828	26/02/2021		50000.00	-100000.00	NEFT_BARBY21057962552_BANK OF BARODA		26022100039
DZ	1400073830	26/02/2021		50000.00	-150000.00	NEFT_BARBY21057972263_BANK OF BARODA		26022100041
DZ	1400073829	26/02/2021		50000.00	-200000.00	NEFT_BARBY21057971828_BANK OF BARODA		26022100040
DZ	1400074514	01/03/2021		20000.00	-220000.00	NEFT_BARBQ21060427334_BANK OF BARODA		1032100198
RV	4100135303	03/03/2021	224031.95		4031.95		2001048368	2001048368
TOTAL			1092279.61	1097265.92	-4986.31			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400074918	03/03/2021		4600.00	-568.05	IMPS_106213997936_Bank of Baroda		3032100068
DG	1600082213	31/03/2021		8830.00	-9398.05	ADD DISC_2001048368_APR 2021		2001048368
DZ	1400028291	06/07/2021		50000.00	-59398.05	IMPS_118718509546_Bank of Baroda		6072100232
DZ	1400028390	07/07/2021		50000.00	-109398.05	IMPS_118811965782_Bank of Baroda		7072100037
DZ	1400028389	07/07/2021		50000.00	-159398.05	IMPS_118811893115_Bank of Baroda		7072100036
DZ	1400028388	07/07/2021		50000.00	-209398.05	IMPS_118811409870_Bank of Baroda		7072100035
DZ	1400029347	10/07/2021		20000.00	-229398.05	IMPS_119116523646_Bank of Baroda		10072100074
RV	4100057371	10/07/2021	224411.74		-4986.31		2001053392	2001053392
TOTAL			1092279.61	1097265.92	-4986.31			

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