

**HIL Limited**

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1115856

Statement Period: 01/04/2020 to 19/04/2021

Party Name: Ram avter agarwal &amp; sons

Address: Moradabad road,SAMBHAL,244302

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -15.30 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/04/2021 is Rs. -866.13 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			15.3	-15.30			
DZ	1400002205	29/04/2020		132500.00	-132515.30	NEFT_SBIN220120963002_STATE BANK OF INDIA		29042000158
RV	4100002335	01/05/2020	131031.13		-1484.17		2001039193	2001039193
DZ	1400004862	11/05/2020		135000.00	-136484.17	NEFT_SBIN520132467913_STATE BANK OF INDIA		11052000128
DZ	1400005017	11/05/2020		75000.00	-211484.17	NEFT_SBIN520132838435_STATE BANK OF INDIA		11052000277
RV	4100007968	16/05/2020	203869.91		-7614.26		2001039723	2001039723
DZ	1400008450	26/05/2020		182386.00	-190000.26	NEFT_SBIN420147662562_STATE BANK OF INDIA		26052000175
DZ	1400008583	26/05/2020		25000.00	-215000.26	NEFT_SBIN420147869820_STATE BANK OF INDIA		26052000302
RV	4100013486	29/05/2020	208443.38		-6556.88		2001040211	2001040211
DZ	1400011799	06/06/2020		268000.00	-274556.88	RTGS_SBINR12020060600072831_STATE BANK OF INDIA		6062000096
RV	4100020457	14/06/2020	133493.09		-141063.79		2001040804	2001040804
DZ	1400014283	16/06/2020		94000.00	-235063.79	NEFT_SBIN520168497430_STATE BANK OF INDIA		16062000183
RV	4100022288	18/06/2020	146116.44		-88947.35		2001040950	2001040950
DZ	1400015615	20/06/2020		57170.00	-146117.35	NEFT_SBIN320172767019_STATE BANK OF INDIA		20062000236
RV	4100026408	26/06/2020	146109.36		-7.99		2001041331	2001041331
DZ	1400019410	07/07/2020		262500.00	-262507.99	RTGS_SBINR12020070700045277_STATE BANK OF INDIA		7072000056
RV	4100030953	08/07/2020	146039.21		-116468.78		2001041697	2001041697
DZ	1400019644	08/07/2020		7000.00	-123468.78	NEFT_SBIN120190503843_STATE BANK OF INDIA		8072000018
RV	4100032176	11/07/2020	123178.98		-289.80		2001041791	2001041791
DZ	1400021836	17/07/2020		150000.00	-150289.80	NEFT_SBIN220199793433_STATE BANK OF INDIA		17072000033
RV	4100035302	18/07/2020	146120.36		-4169.44		2001042099	2001042099
DZ	1400024059	27/07/2020		130000.00	-134169.44	NEFT_SBIN320209848191_STATE BANK OF INDIA		27072000223
RV	4100039406	28/07/2020	133495.77		-673.67		2001042420	2001042420
DZ	1400029908	26/08/2020		216527.00	-217200.67	RTGS_SBINR12020082600020245_STATE BANK OF INDIA		26082000025
RV	4100049849	27/08/2020	113998.40		-103202.27		2001043133	2001043133
DZ	1400030556	28/08/2020		12000.00	-115202.27	NEFT_SBIN120241155419_STATE BANK OF INDIA		28082000101
RV	4100050417	28/08/2020	115065.21		-137.06		2001043183	2001043183
<b>TOTAL</b>			<b>4300992.17</b>	<b>4301858.30</b>	<b>-866.13</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400036167	22/09/2020		133500.00	-133637.06	NEFT_SBIN420266252125_STATE BANK OF INDIA		22092000113
RV	4100061143	23/09/2020	133492.27		-144.79		2001043957	2001043957
DZ	1400041571	14/10/2020		131100.00	-131244.79	NEFT_SBIN120288519718_STATE BANK OF INDIA		14102000164
RV	4100070450	15/10/2020	130826.75		-418.04		2001044509	2001044509
DZ	1400043974	24/10/2020		125000.00	-125418.04	NEFT_SBIN420298647843_STATE BANK OF INDIA		24102000053
RV	4100075055	26/10/2020	124955.80		-462.24		2001044785	2001044785
DZ	1400044726	28/10/2020		131300.00	-131762.24	NEFT_SBIN120302650183_STATE BANK OF INDIA		28102000161
RV	4100076346	29/10/2020	125339.34		-6422.90		2001044871	2001044871
DZ	1400045192	30/10/2020		125000.00	-131422.90	NEFT_SBIN320304592286_STATE BANK OF INDIA		30102000101
DZ	1400046069	03/11/2020		31710.00	-163132.90	NEFT_SBIN120308464095_STATE BANK OF INDIA		3112000143
DZ	1400045966	03/11/2020		110150.00	-273282.90	NEFT_SBIN120308118241_STATE BANK OF INDIA		3112000054
RV	4100078754	04/11/2020	29881.45		-243401.45		2001045021	2001045021
RV	4100078756	04/11/2020	91865.01		-151536.44		2001045022	2001045022
RV	4100079246	05/11/2020	74238.07		-77298.37		2001045069	2001045069
RV	4100079244	05/11/2020	63609.27		-13689.10		2001045068	2001045068
DZ	1400049324	18/11/2020		108000.00	-121689.10	NEFT_SBIN420323451641_STATE BANK OF INDIA		18112000098
RV	4100084682	19/11/2020	121355.86		-333.24		2001045423	2001045423
DZ	1400050381	23/11/2020		143500.00	-143833.24	NEFT_SBIN220328218699_STATE BANK OF INDIA		23112000093
RV	4100086397	23/11/2020	137274.64		-6558.60		2001045571	2001045571
RV	4100092623	07/12/2020	121452.06		114893.46		2001045921	2001045921
DZ	1400053413	07/12/2020		115000.00	-106.54	NEFT_SBIN220342960791_STATE BANK OF INDIA		7122000075
DZ	1400055443	16/12/2020		116600.00	-116706.54	NEFT_SBIN520351686425_STATE BANK OF INDIA		16122000074
RV	4100097081	17/12/2020	116579.33		-127.21		2001046138	2001046138
DZ	1400057900	25/12/2020		55000.00	-55127.21	NEFT_SBIN420360607874_STATE BANK OF INDIA		25122000059
DZ	1400058152	28/12/2020		60000.00	-115127.21	NEFT_SBIN520363477368_STATE BANK OF INDIA		28122000101
RV	4100102528	29/12/2020	113410.08		-1717.13		2001046424	2001046424
DZ	1400059348	31/12/2020		148000.00	-149717.13	NEFT_SBIN420366339035_STATE BANK OF INDIA		31122000109
RV	4100115460	25/01/2021	133687.64		-16029.49		2001047247	2001047247
DZ	1400070250	12/02/2021		120000.00	-136029.49	NEFT_SBIN121043594772_STATE BANK OF INDIA		12022100142
RV	4100125753	13/02/2021	132512.82		-3516.67		2001047774	2001047774
DZ	1400072386	20/02/2021		116000.00	-119516.67	NEFT_SBIN221051813310_STATE BANK OF INDIA		20022100206
RV	4100130160	22/02/2021	119248.65		-268.02		2001048055	2001048055
DZ	1400074166	27/02/2021		127500.00	-127768.02	NEFT_SBIN321058651952_STATE BANK OF INDIA		27022100045
RV	4100134095	01/03/2021	122435.76		-5332.26		2001048276	2001048276
DZ	1400075084	03/03/2021		2400.00	-7732.26	NEFT_SBIN221062447560_STATE BANK OF INDIA		3032100220
DZ	1400075029	03/03/2021		117500.00	-125232.26	NEFT_SBIN221062264187_STATE BANK OF INDIA		3032100185
RV	4100135806	04/03/2021	125195.43		-36.83		2001048398	2001048398
<b>TOTAL</b>			<b>4300992.17</b>	<b>4301858.30</b>	<b>-866.13</b>			

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DZ	1400001080	05/04/2021		260000.00	-260036.83	RTGS_SBINR52021040519407581_STATE BANK OF INDIA		5042100228
RV	4100004919	07/04/2021	128368.49		-131668.34		2001049708	2001049708
DZ	1400002171	08/04/2021		9300.00	-140968.34	NEFT_SBINR321098689965_STATE BANK OF INDIA		8042100085
RV	4100006472	09/04/2021	140959.38		-8.96		2001049805	2001049805
DZ	1400004451	16/04/2021		268200.00	-268208.96	RTGS_SBINR12021041621066957_STATE BANK OF INDIA		16042100066
RV	4100010851	17/04/2021	141647.45		-126561.51		2001050138	2001050138
RV	4100011486	18/04/2021	125695.38		-866.13		2001050218	2001050218
<b>TOTAL</b>			<b>4300992.17</b>	<b>4301858.30</b>	<b>-866.13</b>			

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