

HIL Limited

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

Party Code: 1114931

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SRI RAJA & COMPANY

Address: TADEPALLIGUDEM,TADEPALLIGUDEM,534102

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -4585.18 Credit and for Security Deposit is Rs. -60000.00 Credit

Closing Balance on 31/03/2021 is Rs. 143735.13 Debit and for Security Deposit is Rs. -60000.00 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			4585.18	-4585.18			
ZD	4900000055	01/04/2020		3112.00	-7697.18	CD on Invoice 2009043741 @ 2.00 %		49000000552020
RV	4100000542	25/04/2020	143272.70		135575.52		2009044776	2009044776
DZ	1400001475	26/04/2020		143500.00	-7924.48	NEFT_SAA83623716_ORIENTAL BANK OF COMMERCE		26042000002
DZ	1400004799	11/05/2020		100000.00	-107924.48	NEFT_SAA84070853_ORIENTAL BANK OF COMMERCE		11052000071
RV	4100007450	15/05/2020	252852.50		144928.02		2009045351	2009045351
DZ	1400006299	16/05/2020		144930.00	-1.98	NEFT_SAA84321824_ORIENTAL BANK OF COMMERCE		16052000036
DZ	1400009510	29/05/2020		100000.00	-100001.98	NEFT_SAA84811982_ORIENTAL BANK OF COMMERCE		29052000002
ZD	4900034242	01/06/2020		2865.00	-102866.98	CD on Invoice 2009044776 @ 2.00 %		49000342422020
ZD	4900036235	01/06/2020		5057.00	-107923.98	CD on Invoice 2009045351 @ 2.00 %		49000362352020
RV	4100018079	09/06/2020	252717.72		144793.74		2009046188	2009046188
DZ	1400013020	11/06/2020		150000.00	-5206.26	NEFT_SAA85460136_ORIENTAL BANK OF COMMERCE		11062000107
DZ	1400014041	15/06/2020		100000.00	-105206.26	NEFT_SAA85627635_ORIENTAL BANK OF COMMERCE		15062000301
DZ	1400014076	16/06/2020		60000.00	-165206.26	NEFT_SAA85632972_ORIENTAL BANK OF COMMERCE		16062000012
RV	4100022811	19/06/2020	311301.00		146094.74		2009046642	2009046642
DZ	1400015315	20/06/2020		146100.00	-5.26	NEFT_SAA85849694_ORIENTAL BANK OF COMMERCE		20062000003
ZD	4900073215	01/07/2020		6226.00	-6231.26	CD on Invoice 2009046642 @ 2.00 %		49000732152020
ZD	4900073182	01/07/2020		5054.00	-11285.26	CD on Invoice 2009046188 @ 2.00 %		49000731822020
DZ	1400018813	03/07/2020		100000.00	-111285.26	NEFT_SAA86480467_ORIENTAL BANK OF COMMERCE		3072000136
RV	4100029558	04/07/2020	242992.25		131706.99		2009047334	2009047334
DZ	1400019233	06/07/2020		75000.00	56706.99	NEFT_SAA86590958_ORIENTAL BANK OF COMMERCE		6072000167
DZ	1400019415	07/07/2020		75000.00	-18293.01	NEFT_SAA86627311_ORIENTAL BANK OF COMMERCE		7072000061
ZD	4900107228	01/08/2020		4860.00	-23153.01	CD on Invoice 2009047334 @ 2.00 %		49001072282020
RV	4100043722	10/08/2020	159701.80		136548.79		2009048535	2009048535
DZ	1400027050	12/08/2020		136550.00	-1.21	NEFT_SAA88255316_ORIENTAL BANK OF COMMERCE		12082000032
RV	4100051260	30/08/2020	91998.74		91997.53		2009049064	2009049064
RV	4100051256	30/08/2020	47999.56		139997.09		6013000871	6013000871
ZD	4900140022	01/09/2020		3194.00	136803.09	CD on Invoice 2009048535 @ 2.00 %		49001400222020
TOTAL			3590614.76	3446879.63	143735.13			

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DZ	1400031474	01/09/2020		150000.00	-13196.91	NEFT_SAA89158617_ORIENTAL BANK OF COMMERCE		1092000111
DG	1600033354	24/09/2020		720.00	-13916.91	KSM Excep August 2020_6013000871		6013000871
DG	1600033352	24/09/2020		2265.00	-16181.91	KSM Excep August 2020_2009048535		2009048535
DG	1600033353	24/09/2020		1380.00	-17561.91	KSM Excep August 2020_2009049064		2009049064
RV	4100061949	25/09/2020	157697.80		140135.89		2009049793	2009049793
DZ	1400037458	28/09/2020		140140.00	-4.11	NEFT_SAA90455103_ORIENTAL BANK OF COMMERCE		28092000174
ZD	4900178948	01/10/2020		1840.00	-1844.11	CD on Invoice 2009049064 @ 2.00 %		49001789482020
ZD	4900178947	01/10/2020		960.00	-2804.11	CD on Invoice 6013000871 @ 2.00 %		49001789472020
RV	4100067391	08/10/2020	154181.82		151377.71		2009050145	2009050145
DZ	1400040508	10/10/2020		154182.00	-2804.29	NEFT_SAA91107242_ORIENTAL BANK OF COMMERCE		10102000031
RV	4100076111	28/10/2020	152697.56		149893.27		2009050705	2009050705
DZ	1400045138	30/10/2020		150000.00	-106.73	NEFT_ORBCH20304050242_ORIENTAL BANK OF COMMERCE		30102000070
ZD	4900206893	01/11/2020		3154.00	-3260.73	CD on Invoice 2009049793 @ 2.00 %		49002068932020
ZD	4900208722	01/11/2020		3084.00	-6344.73	CD on Invoice 2009050145 @ 2.00 %		49002087222020
DG	1600045500	23/11/2020		2256.00	-8600.73	KSM Excep Oct 2020_2009050145		2009050145
DG	1600045501	23/11/2020		2250.00	-10850.73	KSM Excep Oct 2020_2009050705		2009050705
RV	4100087031	24/11/2020	151498.93		140648.20		2009051554	2009051554
DZ	1400051090	25/11/2020		141000.00	-351.80	NEFT_ORBCH20330930072_ORIENTAL BANK OF COMMERCE		25112000170
ZD	4900238830	01/12/2020		3054.00	-3405.80	CD on Invoice 2009050705 @ 2.00 %		49002388302020
RV	4100093177	08/12/2020	149966.84		146561.04		2009051919	2009051919
DZ	1400054122	10/12/2020		149615.04	-3054.00	NEFT_PUNBH20345119152_PUNJAB NATIONAL BANK		10122000013
RV	4100098392	19/12/2020	150397.41		147343.41		2009052275	2009052275
DZ	1400056661	21/12/2020		147343.41	0.00	NEFT_PUNBH20356789346_PUNJAB NATIONAL BANK		21122000062
ZD	4900272940	01/01/2021		3030.00	-3030.00	CD on Invoice 2009051554 @ 2.00 %		49002729402020
ZD	4900276341	01/01/2021		2999.00	-6029.00	CD on Invoice 2009051919 @ 2.00 %		49002763412020
RV	4100106183	05/01/2021	150000.49		143971.49		2009052759	2009052759
DZ	1400060820	06/01/2021		60000.00	83971.49	NEFT_PUNBH21006229025_PUNJAB NATIONAL BANK		6012100229
DZ	1400061167	08/01/2021		95000.00	-11028.51	NEFT_PUNBH21008744211_PUNJAB NATIONAL BANK		8012100038
ZD	4900308619	01/02/2021		2250.00	-13278.51	CD on Invoice 2009052759 @ 1.50 %		49003086192020
ZD	4900306220	01/02/2021		3008.00	-16286.51	CD on Invoice 2009052275 @ 2.00 %		49003062202020
RV	4100119489	02/02/2021	149377.03		133090.52		2009053516	2009053516
DZ	1400068405	05/02/2021		138350.00	-5259.48	NEFT_PUNBH21036898364_PUNJAB NATIONAL BANK		5022100131
RV	4100124865	11/02/2021	158641.98		153382.50		2009053943	2009053943
DZ	1400070559	13/02/2021		153383.00	-0.50	NEFT_PUNBH21044448710_PUNJAB NATIONAL BANK		13022100108
RV	4100129562	20/02/2021	129502.58		129502.08		2009054290	2009054290
DZ	1400072823	23/02/2021		129503.00	-0.92	NEFT_PUNBH21054904623_PUNJAB NATIONAL BANK		23022100014
DZ	1400073801	26/02/2021		125000.00	-125000.92	NEFT_PUNBH21057974763_PUNJAB NATIONAL BANK		26022100027
RV	4100134266	01/03/2021	260571.00		135570.08		2009054573	2009054573
DZ	1400075719	06/03/2021		136000.00	-429.92	NEFT_PUNBH21065410018_PUNJAB NATIONAL BANK		6032100034
RV	4100137876	08/03/2021	113748.30		113318.38		2009054825	2009054825
DZ	1400078447	17/03/2021		115000.00	-1681.62	NEFT_PUNBH21076429133_PUNJAB NATIONAL BANK		17032100302
TOTAL			3590614.76	3446879.63	143735.13			

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RV	4100147469	26/03/2021	209496.75		207815.13		2009055480	2009055480
DZ	1400081218	26/03/2021		60000.00	147815.13	NEFT_PUNBH21085899755_PUNJAB NATIONAL BANK		26032100123
DG	1600078999	31/03/2021		4080.00	143735.13	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			3590614.76	3446879.63	143735.13			

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