

HIL Limited

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

Party Code: 1120570

Statement Period: 01/04/2020 to 01/01/2022

Party Name: SHREE RAGHUNANDAN & CO

Address: JATNI,JATNI,752050

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -12822.83 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 01/01/2022 is Rs. -22634.37 Credit and for Security Deposit is Rs. -10000.00 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			12822.83	-12822.83			
ZD	4900001000	01/04/2020		3189.00	-16011.83	CD on Invoice 4300003263 @ 2.00 %		49000010002020
DZ	1400002179	29/04/2020		175000.00	-191011.83	NEFT_ANDBN20000029001_ANDHRA BANK		29042000132
RV	4100001936	30/04/2020	172216.04		-18795.79		4300003313	4300003313
DZ	1400003346	05/05/2020		170000.00	-188795.79	NEFT_ANDBN20246446780_ANDHRA BANK		5052000020
DZ	1400003348	05/05/2020		175000.00	-363795.79	NEFT_ANDBN20246446877_ANDHRA BANK		5052000022
DZ	1400004134	07/05/2020		75000.00	-438795.79	IMPS_012817895641_		7052000207
DZ	1400004132	07/05/2020		200000.00	-638795.79	IMPS_012817895609_		7052000205
RV	4100007403	15/05/2020	181400.82		-457394.97		4300003344	4300003344
RV	4100010498	22/05/2020	304092.16		-153302.81		2012023692	2012023692
DZ	1400010014	30/05/2020		200000.00	-353302.81	IMPS_015113764060_		30052000109
DZ	1400010001	30/05/2020		50000.00	-403302.81	NEFT_ANDBN20247302742_ANDHRA BANK		30052000096
RV	4100014636	31/05/2020	195721.88		-207580.93		4300003385	4300003385
DG	1600010772	31/05/2020		3985.00	-211565.93	ADD DISC_2012023692_MAY 2020		2012023692
DG	1600010684	31/05/2020		6442.00	-218007.93	ADD DISC_4300003344_MAY 2020		4300003344
DG	1600010897	31/05/2020		2605.00	-220612.93	ADD DISC_4300003385_MAY 2020		4300003385
ZD	4900038315	01/06/2020		3628.00	-224240.93	CD on Invoice 4300003344 @ 2.00 %		49000383152020
ZD	4900035179	01/06/2020		3444.00	-227684.93	CD on Invoice 4300003313 @ 2.00 %		49000351792020
ZD	4900038364	01/06/2020		6082.00	-233766.93	CD on Invoice 2012023692 @ 2.00 %		49000383642020
ZD	4900072455	01/07/2020		3914.00	-237680.93	CD on Invoice 4300003385 @ 2.00 %		49000724552020
DZ	1400022446	20/07/2020		91000.00	-328680.93	NEFT_ANDBN20249193977_ANDHRA BANK		20072000059
RV	4100036291	20/07/2020	327992.72		-688.21		2012025017	2012025017
DG	1600025934	31/07/2020		8134.00	-8822.21	ADD DISC_2012025017_JUL 2020		2012025017
ZD	4900138398	01/09/2020		6560.00	-15382.21	CD on Invoice 2012025017 @ 2.00 %		49001383982020
DZ	1400039306	06/10/2020		200000.00	-215382.21	IMPS_028012026387_		6102000048
RV	4100066578	07/10/2020	213915.61		-1466.60		2012026019	2012026019
ZD	4900209414	01/11/2020		4278.00	-5744.60	CD on Invoice 2012026019 @ 2.00 %		49002094142020
RV	4100100077	23/12/2020	227504.16		221759.56		2012026950	2012026950
DZ	1400057389	23/12/2020		225000.00	-3240.44	RTGS_UBINR52020122302048173_UNION BANK OF INDIA		23122000136
ZD	4900307141	01/02/2021		4550.00	-7790.44	CD on Invoice 2012026950 @ 2.00 %		49003071412020
DG	1600079201	31/03/2021		680.00	-8470.44	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400000448	03/04/2021		250000.00	-258470.44	RTGS_UBINR22021040301997340_UNION BANK OF INDIA		3042100158
RV	4100007572	11/04/2021	253211.19		-5259.25		2012029088	2012029088
TOTAL			2404694.38	2427328.75	-22634.37			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900055257	01/05/2021		5064.00	-10323.25	CD on Invoice 2012029088 @ 2.00 %		49000552572021
DZ	1400031331	17/07/2021		160000.00	-170323.25	IMPS_119817358557_UNION BANK OF INDIA		17072100202
DZ	1400031344	17/07/2021		100000.00	-270323.25	NEFT_000322485623_UNION BANK OF INDIA		17072100212
RV	4100061881	20/07/2021	261908.51		-8414.74		2012031511	2012031511
DZ	1400062665	23/11/2021		150000.00	-158414.74	IMPS_132713673478_UNION BANK OF INDIA		23112100093
RV	4100119079	23/11/2021	154324.78		-4089.96		4300004172	4300004172
RV	4100136393	29/12/2021	30950.92		26860.96		4300004217	4300004217
RV	4100136547	29/12/2021	30230.90		57091.86		4300004218	4300004218
RV	4100136657	29/12/2021	25192.42		82284.28		4300004221	4300004221
DZ	1400071728	29/12/2021		100000.00	-17715.72	NEFT_000444546782_UNION BANK OF INDIA		29122100040
RV	4100136430	29/12/2021		30950.92	-48666.64		4300004217	4300004217
RV	4100137447	30/12/2021	26032.27		-22634.37		4300004230	4300004230
TOTAL			2404694.38	2427328.75	-22634.37			

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