

**HIL Limited**

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

Party Code: 1117657

Statement Period: 01/04/2019 to 01/02/2021

Party Name: JAYA RAMA IRON HARDWARE

Address: 789 MAIN ROAD,MULUGU,506343

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -5991.33 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/02/2021 is Rs. -4654.22 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			5991.33	-5991.33			
ZD	4900040441	01/05/2019		5054.00	-11045.33	CD on Invoice 6012000995 @ 2.00 %		49000404412019
DZ	1400008697	09/05/2019		264000.00	-275045.33	NEFT_ANDBN19234219501_ANDHRA BANK		9051900204
RV	4100018547	10/05/2019	266912.70		-8132.63		6012001218	6012001218
ZD	4900078205	01/06/2019		5338.00	-13470.63	CD on Invoice 6012001218 @ 2.00 %		49000782052019
DZ	1400023242	06/07/2019		240005.90	-253476.53	RTGS_SBINR52019070600059193_STATE BANK OF INDIA		6071900066
RV	4100048724	08/07/2019	250626.99		-2849.54		2009038248	2009038248
DG	1600027619	22/07/2019		2367.62	-5217.16	PJ- Com June-19- SAMUDRALA RAGHU-6012001323		16000276192019
DG	1600032366	31/07/2019		3624.00	-8841.16	"AD TEL Rs 3/- Frm 1-10th July 19_2009038248"		2009038248
ZD	4900143047	01/08/2019		5013.00	-13854.16	CD on Invoice 2009038248 @ 2.00 %		49001430472019
RV	4100067093	31/08/2019	130500.46		116646.30		6012001576	6012001576
DZ	1400033130	31/08/2019		117000.00	-353.70	NEFT_SBIN219243471539_STATE BANK OF INDIA		31081900087
ZD	4900194824	01/10/2019		2610.00	-2963.70	CD on Invoice 6012001576 @ 2.00 %		49001948242019
RV	4100134624	29/02/2020	82294.48		79330.78		6012001992	6012001992
DZ	1400066105	29/02/2020		80000.00	-669.22	NEFT_ANDBN20244485842_ANDHRA BANK		29022000132
ZD	4900000479	01/04/2020		1646.00	-2315.22	CD on Invoice 6012001992 @ 2.00 %		49000004792020
DZ	1400001730	27/04/2020		343000.00	-345315.22	RTGS_SBINR52020042700094457_STATE BANK OF INDIA		27042000218
RV	4100001176	28/04/2020	338127.82		-7187.40		6012002043	6012002043
DZ	1400007386	20/05/2020		435000.00	-442187.40	RTGS_ANDBR52020052000106709_ANDHRA BANK		20052000174
RV	4100011455	25/05/2020	432218.47		-9968.93		2009045605	2009045605
DZ	1400010032	30/05/2020		450000.00	-459968.93	RTGS_SBINR52020053000066100_STATE BANK OF INDIA		30052000127
ZD	4900035232	01/06/2020		6763.00	-466731.93	CD on Invoice 6012002043 @ 2.00 %		49000352322020
RV	4100020693	15/06/2020	433569.22		-33162.71		2009046452	2009046452
DZ	1400016424	24/06/2020		440000.00	-473162.71	RTGS_SBINR52020062400093689_STATE BANK OF INDIA		24062000129
RV	4100027192	28/06/2020	256194.57		-216968.14		2009047086	2009047086
ZD	4900076073	01/07/2020		8671.00	-225639.14	CD on Invoice 2009046452 @ 2.00 %		49000760732020
ZD	4900072557	01/07/2020		8644.00	-234283.14	CD on Invoice 2009045605 @ 2.00 %		49000725572020
DZ	1400021667	16/07/2020		125000.00	-359283.14	NEFT_ANDBN20249095449_ANDHRA BANK		16072000141
RV	4100035099	17/07/2020	130753.96		-228529.18		2009047813	2009047813
RV	4100035090	17/07/2020	213849.55		-14679.63		2009047811	2009047811
ZD	4900106727	01/08/2020		5124.00	-19803.63	CD on Invoice 2009047086 @ 2.00 %		49001067272020
<b>TOTAL</b>			<b>3512123.63</b>	<b>3516777.85</b>	<b>-4654.22</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400030353	27/08/2020		150000.00	-169803.63	NEFT_ANDBN20250477090_ANDHRA BANK		27082000143
RV	4100050499	28/08/2020	151682.76		-18120.87		6012002258	6012002258
ZD	4900138585	01/09/2020		4277.00	-22397.87	CD on Invoice 2009047811 @ 2.00 %		49001385852020
ZD	4900138586	01/09/2020		2615.00	-25012.87	CD on Invoice 2009047813 @ 2.00 %		49001385862020
ZD	4900179906	01/10/2020		3034.00	-28046.87	CD on Invoice 6012002258 @ 2.00 %		49001799062020
DZ	1400040886	12/10/2020		200000.00	-228046.87	NEFT_ANDBN20252148113_ANDHRA BANK		12102000221
RV	4100069631	13/10/2020	223866.75		-4180.12		2009050307	2009050307
DZ	1400050802	24/11/2020		260000.00	-264180.12	RTGS_SBINR52020112400149626_STATE BANK OF INDIA		24112000149
RV	4100087536	25/11/2020	266154.77		1974.65		2009051570	2009051570
DZ	1400062853	15/01/2021		342000.00	-340025.35	RTGS_SBINR52021011506663741_STATE BANK OF INDIA		15012100061
RV	4100111458	16/01/2021	78299.40		-261725.95		6013001118	6013001118
RV	4100111461	16/01/2021	257071.73		-4654.22		2009052976	2009052976
<b>TOTAL</b>			<b>3512123.63</b>	<b>3516777.85</b>	<b>-4654.22</b>			

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