

**HIL Limited**

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

Party Code: 1126990

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

Party Name: SRI RAM TRADING CO

Address: NEAR CHILDREN PARK MUNICIPALITY STALL,NABARANGPUR,764059

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -60620.65 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -48491.72 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			60620.65	-60620.65			
DZ	1400004066	07/05/2020		360000.00	-420620.65	RTGS_ICICR42020050700418872_ICICI BANK LIMITED		7052000142
RV	4100004740	08/05/2020	291764.20		-128856.45		2012023361	2012023361
RV	4100004746	08/05/2020	15560.66		-113295.79		2012023362	2012023362
DZ	1400008290	26/05/2020		200000.00	-313295.79	IMPS_014709158199_		26052000015
DZ	1400008343	26/05/2020		50000.00	-363295.79	IMPS_014711418442_		26052000068
RV	4100014059	30/05/2020	350526.56		-12769.23		2012023897	2012023897
DZ	1400014491	17/06/2020		300000.00	-312769.23	RTGS_ICICR42020061700351755_ICICI BANK LIMITED		17062000020
RV	4100023426	20/06/2020	260075.37		-52693.86		2009046711	2009046711
DZ	1400035050	17/09/2020		210000.00	-262693.86	RTGS_ICICR42020091700746713_ICICI BANK LIMITED		17092000058
RV	4100060921	23/09/2020	257959.33		-4734.53		2009049714	2009049714
RV	4100063091	28/09/2020	105800.99		101066.46		2012025918	2012025918
DZ	1400037311	28/09/2020		150000.00	-48933.54	IMPS_027211258199_		28092000050
RV	4100091580	04/12/2020	196760.75		147827.21		2009051807	2009051807
DZ	1400052906	04/12/2020		150000.00	-2172.79	IMPS_33915851360_		4122000104
DZ	1400068720	06/02/2021		300000.00	-302172.79	RTGS_ICICR42021020600518451_ICICI BANK LIMITED		6022100169
RV	4100124435	10/02/2021	246217.62		-55955.17		2009053916	2009053916
DZ	1400072574	22/02/2021		230000.00	-285955.17	RTGS_ICICR42021022200512999_ICICI BANK LIMITED		22022100063
RV	4100131230	23/02/2021	240300.51		-45654.66		2009054403	2009054403
DZ	1400075601	05/03/2021		300000.00	-345654.66	RTGS_ICICR42021030500531084_ICICI BANK LIMITED		5032100199
RV	4100137339	07/03/2021	297162.94		-48491.72		2009054794	2009054794
<b>TOTAL</b>			<b>2262128.93</b>	<b>2310620.65</b>	<b>-48491.72</b>			

Showing 1 to 21 of 21 entries

This is system generated document hence does not require a signature.