

HIL Limited

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

Party Code: 1103886

Statement Period: 01/04/2020 to 06/11/2020

Party Name: SHREE RAMCHARITRA CONSTRUCTION

Address: DARBHANGA,BASUDEOPUR,846005

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 1854264.91 Debit and for Security Deposit is Rs. -500000.00 Credit

Closing Balance on 06/11/2020 is Rs. -1.08 Credit and for Security Deposit is Rs. -500000.00 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		1854264.91		1854264.91			
DZ	1400001549	27/04/2020		1856000.00	-1735.09	RTGS_CBINR52020042710001483_CENTRAL BANK OF INDIA		27042000042
RV	4100001261	28/04/2020	176720.94		174985.85		4102004976	4102004976
RV	4100001281	28/04/2020	188534.40		363520.25		4102004980	4102004980
RV	4100001263	28/04/2020	164754.56		528274.81		4102004977	4102004977
RV	4100001289	28/04/2020	189781.18		718055.99		4102004981	4102004981
DZ	1400001941	28/04/2020		700000.00	18055.99	RTGS_CBINR52020042810003875_CENTRAL BANK OF INDIA		28042000129
JV	0100002479	28/04/2020		511000.00	-492944.01	TRF FRM 1101136 AS PER MAIL DT. 28.04.2020		TRF FRM 1101136
RV	4100001275	28/04/2020	163611.14		-329332.87		4102004979	4102004979
RV	4100001316	28/04/2020	223805.88		-105526.99		4102004982	4102004982
RV	4100001271	28/04/2020	171395.60		65868.61		4102004978	4102004978
RV	4100001680	29/04/2020	198407.56		264276.17		4102004997	4102004997
RV	4100001696	29/04/2020	84107.75		348383.92		4102004999	4102004999
RV	4100001685	29/04/2020	216059.18		564443.10		4102004998	4102004998
RV	4100001618	29/04/2020	175680.78		740123.88		4102004994	4102004994
DZ	1400002507	30/04/2020		250000.00	490123.88	RTGS_SBINR52020043000085572_STATE BANK OF INDIA		30042000209
RV	4100002403	01/05/2020	212176.86		702300.74		4102005024	4102005024
DZ	1400004090	07/05/2020		205000.00	497300.74	RTGS_CBINR52020050710003096_CENTRAL BANK OF INDIA		7052000163
RV	4100004984	08/05/2020	152399.84		649700.58		4102005058	4102005058
DZ	1400004949	11/05/2020		150000.00	499700.58	NEFT_CBINH20132053468_CENTRAL BANK OF INDIA		11052000215
RV	4100005954	11/05/2020	243986.38		743686.96		4102005067	4102005067
DZ	1400005672	13/05/2020		150000.00	593686.96	NEFT_BKIDN20134934985_BANK OF INDIA		13052000199
RV	4100007554	15/05/2020	200025.41		793712.37		4102005085	4102005085
DZ	1400006124	15/05/2020		100000.00	693712.37	NEFT_CBINH20136369661_CENTRAL BANK OF INDIA		15052000132
DZ	1400008388	26/05/2020		150000.00	543712.37	NEFT_CBINH20147004719_CENTRAL BANK OF INDIA		26052000113
RV	4100012974	28/05/2020	103703.58		647415.95		4102005121	4102005121
DG	1600009805	31/05/2020		17991.00	629424.95	ADD DISC_4102005067_MAY 2020		4102005067
DG	1600010208	31/05/2020		2644.00	626780.95	ADD DISC_4102005058_MAY 2020		4102005058
DG	1600010230	31/05/2020		3471.00	623309.95	ADD DISC_4102005085_MAY 2020		4102005085
DG	1600010257	31/05/2020		1792.00	621517.95	ADD DISC_4102005121_MAY 2020		4102005121
DG	1600009605	31/05/2020		16199.00	605318.95	ADD DISC_4102005024_MAY 2020		4102005024
DG	1600009756	31/05/2020		11237.00	594081.95	ADD DISC_4102005058_MAY 2020		4102005058
DG	1600010126	31/05/2020		7614.00	586467.95	ADD DISC_4102005121_MAY 2020		4102005121
DG	1600009892	31/05/2020		14749.00	571718.95	ADD DISC_4102005085_MAY 2020		4102005085
TOTAL			5479109.92	5479111.00	-1.08			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600010215	31/05/2020		4233.00	567485.95	ADD DISC_4102005067_MAY 2020		4102005067
ZD	4900034417	01/06/2020		3272.00	564213.95	CD on Invoice 4102004979 @ 2.00 %		49000344172020
ZD	4900034471	01/06/2020		1757.00	562456.95	CD on Invoice 4102004994 @ 1.00 %		49000344712020
ZD	4900034414	01/06/2020		3428.00	559028.95	CD on Invoice 4102004978 @ 2.00 %		49000344142020
ZD	4900034429	01/06/2020		4476.00	554552.95	CD on Invoice 4102004982 @ 2.00 %		49000344292020
ZD	4900034406	01/06/2020		3534.00	551018.95	CD on Invoice 4102004976 @ 2.00 %		49000344062020
ZD	4900034419	01/06/2020		3771.00	547247.95	CD on Invoice 4102004980 @ 2.00 %		49000344192020
ZD	4900034491	01/06/2020		1984.00	545263.95	CD on Invoice 4102004997 @ 1.00 %		49000344912020
ZD	4900034407	01/06/2020		3295.00	541968.95	CD on Invoice 4102004977 @ 2.00 %		49000344072020
ZD	4900034423	01/06/2020		3796.00	538172.95	CD on Invoice 4102004981 @ 2.00 %		49000344232020
ZD	4900034492	01/06/2020		2161.00	536011.95	CD on Invoice 4102004998 @ 1.00 %		49000344922020
ZD	4900034493	01/06/2020		1682.00	534329.95	CD on Invoice 4102004999 @ 2.00 %		49000344932020
RV	4100017219	06/06/2020	107614.10		641944.05		4102005140	4102005140
DZ	1400011844	06/06/2020		201000.00	440944.05	RTGS_SBINR52020060600080338_STATE BANK OF INDIA		6062000127
DZ	1400013136	11/06/2020		201000.00	239944.05	RTGS_CBINR52020061110008920_CENTRAL BANK OF INDIA		11062000188
RV	4100019938	12/06/2020	98263.32		338207.37		4102005166	4102005166
RV	4100020367	13/06/2020	95574.80		433782.17		4102005177	4102005177
RV	4100022621	18/06/2020	116587.06		550369.23		4102005189	4102005189
DZ	1400014935	18/06/2020		300000.00	250369.23	RTGS_SBINR52020061800091747_STATE BANK OF INDIA		18062000113
RV	4100023106	19/06/2020	117946.71		368315.94		4102005199	4102005199
RV	4100024787	23/06/2020	101946.56		470262.50		4102005225	4102005225
DZ	1400016464	24/06/2020		100000.00	370262.50	NEFT_CBINH20176144460_CENTRAL BANK OF INDIA		24062000162
DZ	1400016747	25/06/2020		100000.00	270262.50	NEFT_CBINH20177219335_CENTRAL BANK OF INDIA		25062000139
RV	4100026296	26/06/2020	121761.42		392023.92		4102005244	4102005244
ZD	4900073412	01/07/2020		956.00	391067.92	CD on Invoice 4102005177 @ 1.00 %		49000734122020
ZD	4900073251	01/07/2020		1076.00	389991.92	CD on Invoice 4102005140 @ 1.00 %		49000732512020
ZD	4900073387	01/07/2020		983.00	389008.92	CD on Invoice 4102005166 @ 1.00 %		49000733872020
JV	0100055173	11/07/2020		189000.00	200008.92	TRF FRM 1101136 AS PER MAIL DT. 10.07.2020		TRF FRM 1101136
JV	0100061061	21/07/2020		180000.00	20008.92	TRF FRM 1101136 AS PER MAIL DT. 21.07.2020		TRF FRM 1101136
DZ	1400027152	12/08/2020		20010.00	-1.08	NEFT_CBINH20225429837_CENTRAL BANK OF INDIA		12082000118
TOTAL			5479109.92	5479111.00	-1.08			

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