

**HIL Limited**

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

Party Code: 1101752

Statement Period: 01/12/2021 to 26/12/2021

Party Name: SRI RAM PLYWOOD &amp; GLASSES

Address: Nh2co Operative Bank Building,NIRSA,828205

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/12/2021 is Rs. 40114.30 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 26/12/2021 is Rs. 23899.18 Debit and for Security Deposit is Rs. -50000.00 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		40114.30		40114.30			
ZD	4900313405	01/12/2021		1479.00	38635.30	CD on Invoice 4504008700 @ 2.00 %		49003134052021
ZD	4900315816	01/12/2021		1523.00	37112.30	CD on Invoice 4504008787 @ 2.00 %		49003158162021
ZD	4900313374	01/12/2021		1461.00	35651.30	CD on Invoice 4504008678 @ 2.00 %		49003133742021
ZD	4900315815	01/12/2021		1461.00	34190.30	CD on Invoice 4504008786 @ 2.00 %		49003158152021
ZD	4900313348	01/12/2021		1479.00	32711.30	CD on Invoice 4504008660 @ 2.00 %		49003133482021
ZD	4900315767	01/12/2021		1497.00	31214.30	CD on Invoice 4504008757 @ 2.00 %		49003157672021
ZD	4900315711	01/12/2021		1461.00	29753.30	CD on Invoice 4504008724 @ 2.00 %		49003157112021
ZD	4900315817	01/12/2021		2308.00	27445.30	CD on Invoice 4504008788 @ 1.50 %		49003158172021
DZ	1400065895	06/12/2021		16000.00	11445.30	NEFT_IDIBH21340307739_INDIA BANK		6122100102
RV	4100125493	06/12/2021	75241.22		86686.52		4504008881	4504008881
DZ	1400066557	08/12/2021		49500.00	37186.52	NEFT_BKIDN21342307599_BANK OF INDIA		8122100182
DZ	1400067713	14/12/2021		100000.00	-62813.48	NEFT_BKIDN21348896297_BANK OF INDIA		14122100057
RV	4100129392	15/12/2021	75165.95		12352.47		4504008928	4504008928
RV	4100130372	17/12/2021	75166.71		87519.18		4504008941	4504008941
DZ	1400069341	20/12/2021		37620.00	49899.18	NEFT_SBIN121354008292_STATE BANK OF INDIA		20122100197
DZ	1400070795	25/12/2021		26000.00	23899.18	NEFT_SBIN221359604961_STATE BANK OF INDIA		25122100056
<b>TOTAL</b>			<b>265688.18</b>	<b>241789.00</b>	<b>23899.18</b>			

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