

HIL Limited

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

Party Code: 1103896

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SHREE RAM TRADERS

Address: MADHUBANI,SAHARGHAT,847308

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -22.46 Credit and for Security Deposit is Rs. -101000.00 Credit

Closing Balance on 31/03/2019 is Rs. 144727.80 Debit and for Security Deposit is Rs. -101000.00 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			22.46	-22.46			
ZD	4900008458	01/04/2018		2115.00	-2137.46	CD on Invoice 4102003695 @ 1.50 %		49000084582018
DG	1600001993	01/04/2018		5948.82	-8086.28	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100000753	03/04/2018	134267.50		126181.22		4102003876	4102003876
DZ	1400001090	07/04/2018		134268.00	-8086.78	NEFT_SBIN118096869597_STATE BANK OF INDIA		07041800001
RV	4100006236	12/04/2018	152510.90		144424.12		4102003989	4102003989
DZ	1400003480	16/04/2018		150375.00	-5950.88	NEFT_PUNBH18106485236_PUNJAB NATIONAL BANK		16041800269
RV	4100011961	23/04/2018	144638.57		138687.69		4102004044	4102004044
RV	4100013609	26/04/2018	147068.02		285755.71		4102004068	4102004068
DZ	1400005854	26/04/2018		144639.00	141116.71	NEFT_SBIN718116041746_STATE BANK OF INDIA		26041800035
DG	1600009865	30/04/2018		1971.00	139145.71	ADD DISC_4102003876_1-3_APR 2018		4102003876
ZD	4900043349	01/05/2018		3054.00	136091.71	CD on Invoice 4102003853 @ 2.00 %		49000433492018
ZD	4900044694	01/05/2018		2014.00	134077.71	CD on Invoice 4102003876 @ 1.50 %		49000446942018
ZD	4900045855	01/05/2018		3050.00	131027.71	CD on Invoice 4102003989 @ 2.00 %		49000458552018
ZD	4900046800	01/05/2018		2170.00	128857.71	CD on Invoice 4102004044 @ 1.50 %		49000468002018
RV	4100018547	05/05/2018	64530.42		193388.13		4102004129	4102004129
DZ	1400008201	07/05/2018		216000.00	-22611.87	RTGS_SBINR52018050700018913_STATE BANK OF INDIA		7051800047
RV	4100019383	07/05/2018	151548.58		128936.71		4102004148	4102004148
DZ	1400010276	15/05/2018		130000.00	-1063.29	NEFT_SBIN318135024960_STATE BANK OF INDIA		15051800268
RV	4100023951	15/05/2018	153777.02		152713.73		4102004198	4102004198
DZ	1400013605	28/05/2018		300000.00	-147286.27	RTGS_SBINR52018052800069527_STATE BANK OF INDIA		28051800254
RV	4100032161	28/05/2018	169374.12		22087.85		4102004312	4102004312
RV	4100032173	28/05/2018	172591.90		194679.75		4102004313	4102004313
DG	1600019100	31/05/2018		1052.00	193627.75	ADD DISC_4102004313_NK 10_MAY 2018		4102004313
RV	4100035514	01/06/2018	225114.84		418742.59		4102004351	4102004351
DZ	1400014977	01/06/2018		201000.00	217742.59	RTGS_SBINR52018060100068960_STATE BANK OF INDIA		1061800202
ZD	4900086987	01/06/2018		1291.00	216451.59	CD on Invoice 4102004129 @ 2.00 %		49000869872018
RV	4100039484	08/06/2018	147264.00		363715.59		4102004394	4102004394
RV	4100039486	08/06/2018	147044.52		510760.11		4102004395	4102004395
DZ	1400017080	08/06/2018		300000.00	210760.11	NEFT_SBIN318159124231_STATE BANK OF INDIA		8061800277
DZ	1400020562	22/06/2018		211000.00	-239.89	RTGS_SBINR52018062200031004_STATE BANK OF INDIA		22061800090
DZ	1400047564	22/06/2018	347643.88	302528.30	174288.80		4102004470	4102004470

RV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900123130	01/07/2018		2541.00	170756.99	ADD DISC_4102004331_-5 JUN 2018		49001231302018
ZD	4900123131	01/07/2018		2589.00	168167.99	CD on Invoice 4102004312 @ 1.50 %		49001231312018
RV	4100055289	06/07/2018	151772.59		319940.58		4102004547	4102004547
DZ	1400023951	06/07/2018		201000.00	118940.58	RTGS_SBINR52018070600052775_STATE BANK OF INDIA		6071800105
DZ	1400024117	07/07/2018		30000.00	88940.58	NEFT_SBIN618188304121_STATE BANK OF INDIA		7071800073
RV	4100055671	07/07/2018	152706.88		241647.46		4102004548	4102004548
DZ	1400026358	18/07/2018		241650.00	-2.54	RTGS_SBINR52018071800054981_STATE BANK OF INDIA		18071800165
RV	4100060360	19/07/2018	148871.16		148868.62		4102004574	4102004574
DG	1600036702	31/07/2018		2472.00	146396.62	KSM July 2018_4102004547		4102004547
DG	1600036703	31/07/2018		2468.00	143928.62	KSM July 2018_4102004548		4102004548
DG	1600036704	31/07/2018		2445.00	141483.62	KSM July 2018_4102004574		4102004574
DZ	1400030955	13/08/2018		142000.00	-516.38	NEFT_SBIN518225648212_STATE BANK OF INDIA		13081800101
RV	4100069990	13/08/2018	149529.60		149013.22		4102004634	4102004634
DG	1600041563	31/08/2018		2475.00	146538.22	KSM August 2018_4102004634		4102004634
DZ	1400038569	26/09/2018		146600.00	-61.78	NEFT_SBIN918269481046_STATE BANK OF INDIA		26091800094
RV	4100087725	27/09/2018	152861.94		152800.16		4109000723	4109000723
DG	1600046649	30/09/2018		2528.00	150272.16	KSM September 2018_4109000723		4109000723
DZ	1400048056	19/11/2018		150300.00	-27.84	NEFT_SBIN318323226088_STATE BANK OF INDIA		19111800067
RV	4100118402	13/12/2018	173585.70		173557.86		4109000985	4109000985
DZ	1400053285	15/12/2018		173558.00	-0.14	NEFT_SBIN418349086787_STATE BANK OF INDIA		15121800068
RV	4100122192	22/12/2018	154437.94		154437.80		4109001030	4109001030
DG	1600066258	31/12/2018		421.00	154016.80	ADD DISC_4109001030_NK 10_DEC 2018		4109001030
ZD	4900316026	01/01/2019		3472.00	150544.80	CD on Invoice 4109000985 @ 2.00 %		49003160262018
DG	1600086381	31/03/2019		5817.00	144727.80	INTEREST FOR 2018-2019		16000863812018
TOTAL			3070117.08	2925389.28	144727.80			

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