

HIL Limited

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

Party Code: 1106273

Statement Period: 01/04/2018 to 30/04/2019

Party Name: SHRI RATAN ENTERPRISES

Address: JHUNJHUNU,BASAI,306401

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 106474.56 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/04/2019 is Rs. 71083.99 Debit and for Security Deposit is Rs. -100000.00 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		106474.56		106474.56			
ZD	4900011360	01/04/2018		1565.00	104909.56	CD on Invoice 2001018624 @ 1.50 %		49000113602018
DG	1600002085	01/04/2018		6210.00	98699.56	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400017970	12/06/2018		210000.00	-111300.44	RTGS_PUNBR52018061212107742_PUNJAB NATIONAL BANK		12061800221
RV	4100072527	21/08/2018	135096.01		23795.57		2001024052	2001024052
RV	4100072548	21/08/2018	134454.82		158250.39		2001024062	2001024062
DZ	1400054837	24/12/2018		225000.00	-66749.61	RTGS_PUNBR52018122415009839_PUNJAB NATIONAL BANK		24121800245
RV	4100123683	25/12/2018	122724.72		55975.11		3400001431	3400001431
DZ	1400056353	31/12/2018		70000.00	-14024.89	NEFT_PUNBH18365652989_PUNJAB NATIONAL BANK		31121800145
DZ	1400058092	10/01/2019		140000.00	-154024.89	NEFT_PUNBH19010456694_PUNJAB NATIONAL BANK		10011900117
RV	4100131193	10/01/2019	115748.30		-38276.59		2001027941	2001027941
RV	4100131212	10/01/2019	115748.30		77471.71		2001027943	2001027943
DZ	1400059075	16/01/2019		168000.00	-90528.29	NEFT_PUNBH19016508786_PUNJAB NATIONAL BANK		16011900111
RV	4100133520	17/01/2019	29535.28		-60993.01		3400001463	3400001463
RV	4100133524	17/01/2019	80167.20		19174.19		3400001464	3400001464
DG	1600069657	31/01/2019		1380.00	17794.19	KSM January 2019_2001027941		2001027941
DG	1600069658	31/01/2019		1380.00	16414.19	KSM January 2019_2001027943		2001027943
DG	1600069659	31/01/2019		420.00	15994.19	KSM January 2019_3400001463		3400001463
DG	1600069660	31/01/2019		1140.00	14854.19	KSM January 2019_3400001464		3400001464
ZD	4900340188	01/02/2019		1841.00	13013.19	CD on Invoice 3400001431 @ 1.50 %		49003401882018
ZD	4900343324	01/02/2019		2315.00	10698.19	CD on Invoice 2001027941 @ 2.00 %		49003433242018
ZD	4900343329	01/02/2019		1736.00	8962.19	CD on Invoice 2001027943 @ 1.50 %		49003433292018
ZD	4900343605	01/02/2019		591.00	8371.19	CD on Invoice 3400001463 @ 2.00 %		49003436052018
DZ	1400062416	02/02/2019		20000.00	-11628.81	NEFT_PUNBH19033335013_PUNJAB NATIONAL BANK		2021900077
DZ	1400069779	11/03/2019		100000.00	-111628.81	NEFT_PUNBH19070734529_PUNJAB NATIONAL BANK		11031900231
RV	4100156547	12/03/2019	190872.80		79243.99		2001029389	2001029389
DG	1600085605	31/03/2019		5760.00	73483.99	INTEREST FOR 2018-2019		16000856052018
DG	1600081319	31/03/2019		2400.00	71083.99	KSM March 2019_2001029389		2001029389
TOTAL			1030821.99	959738.00	71083.99			

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