

# HIL Limited

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

Party Code: 1113763

Statement Period: 01/04/2021 to 31/08/2021

Party Name: RAJU TRADING CO.,

Address: KATIHAR,KOLASI,854106

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 305344.97 Debit and for Security Deposit is Rs. -400000.00 Credit

Closing Balance on 31/08/2021 is Rs. 751545.78 Debit and for Security Deposit is Rs. -400000.00 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		305344.97		305344.97			
ZD	4900011665	01/04/2021		1967.00	303377.97	CD on Invoice 4108003821 @ 1.50 %		49000116652021
RV	4100004434	06/04/2021	87959.56		391337.53		4108003975	4108003975
DZ	1400003159	12/04/2021		450000.00	-58662.47	RTGS_IDIBR52021041223111948_INDIAN BANK		12042100108
RV	4100008445	13/04/2021	467931.39		409268.92		2004022392	2004022392
DZ	1400003815	14/04/2021		200000.00	209268.92	RTGS_IDIBR52021041423142929_INDIAN BANK		14042100011
RV	4100009365	14/04/2021	162367.78		371636.70		4108003987	4108003987
DZ	1400008096	29/04/2021		374000.00	-2363.30	RTGS_IDIBR5202104292333322_INDIAN BANK		29042100066
DG	1600004797	30/04/2021		7055.00	-9418.30	KSM April 2021_2004022392		2004022392
RV	4100018127	30/04/2021	374839.82		365421.52		2004022669	2004022669
DG	1600004798	30/04/2021		5738.00	359683.52	KSM April 2021_2004022669		2004022669
DG	1600004799	30/04/2021		1410.00	358273.52	KSM April 2021_4108003975		4108003975
DG	1600004800	30/04/2021		2535.00	355738.52	KSM April 2021_4108003987		4108003987
ZD	4900053120	01/05/2021		1319.00	354419.52	CD on Invoice 4108003975 @ 1.50 %		49000531202021
DZ	1400008889	03/05/2021		375000.00	-20580.48	RTGS_IDIBR52021050323366004_INDIAN BANK		3052100070
RV	4100018955	03/05/2021	96075.60		75495.12		4108004012	4108004012
RV	4100019748	04/05/2021	318728.03		394223.15		2004022716	2004022716
RV	4100024879	14/05/2021	260589.73		654812.88		4108004051	4108004051
RV	4100024880	14/05/2021	136907.74		791720.62		4108004052	4108004052
DZ	1400012315	17/05/2021		250000.00	541720.62	RTGS_IDIBR52021051723499455_INDIAN BANK		17052100020
RV	4100025878	17/05/2021	202236.10		743956.72		4108004059	4108004059
DZ	1400014040	21/05/2021		250000.00	493956.72	RTGS_IDIBR52021052123550407_INDIAN BANK		21052100249
RV	4100030453	25/05/2021	165689.69		659646.41		2004023075	2004023075
RV	4100030455	25/05/2021	233222.71		892869.12		2004023076	2004023076
DZ	1400015107	25/05/2021		100000.00	792869.12	NEFT_IDIBH21145434196_INDIAN BANK		25052100274
DG	1600014748	31/05/2021		2380.00	790489.12	KSM MAY 2021_2004023075		2004023075
DG	1600014749	31/05/2021		3330.00	787159.12	KSM MAY 2021_2004023076		2004023076
DG	1600014753	31/05/2021		3091.00	784068.12	KSM MAY 2021_4108004059		4108004059
DZ	1400016721	31/05/2021		150000.00	634068.12	NEFT_IDIBH21151364511_INDIAN BANK		31052100181
DG	1600014752	31/05/2021		2138.00	631930.12	KSM MAY 2021_4108004052		4108004052
DG	1600014747	31/05/2021		4741.00	627189.12	KSM MAY 2021_2004022716		2004022716
DG	1600014751	31/05/2021		3731.00	623458.12	KSM MAY 2021_4108004051		4108004051
RV	4100034083	31/05/2021	251482.90		874941.02		4108004104	4108004104
<b>TOTAL</b>			<b>4323021.78</b>	<b>3571476.00</b>	<b>751545.78</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100034087	31/05/2021	104893.74		979834.76		4108004105	4108004105
DG	1600014755	31/05/2021		1612.00	978222.76	KSM MAY 2021_4108004105		4108004105
DG	1600014750	31/05/2021		1500.00	976722.76	KSM MAY 2021_4108004012		4108004012
DG	1600014754	31/05/2021		3783.00	972939.76	KSM MAY 2021_4108004104		4108004104
ZD	4900096082	01/06/2021		1369.00	971570.76	CD on Invoice 4108004052 @ 1.00 %		49000960822021
ZD	4900096060	01/06/2021		961.00	970609.76	CD on Invoice 4108004012 @ 1.00 %		49000960602021
ZD	4900092799	01/06/2021		7497.00	963112.76	CD on Invoice 2004022669 @ 2.00 %		49000927992021
DZ	1400017705	03/06/2021		350000.00	613112.76	RTGS_IDIBR52021060323653394_INDIAN BANK		3062100020
RV	4100036367	04/06/2021	385849.84		998962.60		4004007845	4004007845
DZ	1400019668	08/06/2021		145000.00	853962.60	NEFT_IDIBH21159386036_INDIAN BANK		8062100331
DZ	1400022785	18/06/2021		300000.00	553962.60	RTGS_IDIBR52021061823816611_INDIAN BANK		18062100010
RV	4100045685	19/06/2021	184832.26		738794.86		4108004189	4108004189
RV	4100047220	22/06/2021	207012.12		945806.98		4108004190	4108004190
DZ	1400024291	23/06/2021		400000.00	545806.98	RTGS_IDIBR52021062323874471_INDIAN BANK		23062100053
RV	4100050381	28/06/2021	184832.26		730639.24		4108004197	4108004197
DZ	1400025629	28/06/2021		155000.00	575639.24	NEFT_IDIBH21179361424_INDIAN BANK		28062100089
DG	1600024068	30/06/2021		3150.00	572489.24	KSM JUNE 2021_4108004190		4108004190
DG	1600024069	30/06/2021		2813.00	569676.24	KSM JUNE 2021_4108004197		4108004197
DG	1600024067	30/06/2021		2812.00	566864.24	KSM JUNE 2021_4108004189		4108004189
DG	1600024066	30/06/2021		5887.00	560977.24	KSM JUNE 2021_4004007845		4004007845
ZD	4900130746	01/07/2021		1657.00	559320.24	CD on Invoice 2004023075 @ 1.00 %		49001307462021
RV	4100054239	05/07/2021	192225.54		751545.78		4108004208	4108004208
<b>TOTAL</b>			<b>4323021.78</b>	<b>3571476.00</b>	<b>751545.78</b>			

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