

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1108485

Statement Period: 01/04/2015 to 04/01/2019

Party Name: RAJASTHAN TRADING COMPANY

Address: SANCHORE,SANCHORE,343041

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 04/01/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 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		0.00		0.00			
JV	0100404032	30/09/2015	173800.00		173800.00	DZ_RTGS_SAA141992062_UNION BANK OF INDIA		TBC
JV	0100352267	30/09/2015		173682.00	118.00	RV_		TBC
JV	0100230716	30/09/2015		173800.00	-173682.00	DZ_RTGS_SAA141992062_UNION BANK OF INDIA		TBC
JV	0100269628	30/09/2015	173682.00		0.00	RV_		TBC
JV	0100429291	30/09/2015	173682.00		173682.00	RV_		3400213624
JV	0100476057	30/09/2015		173800.00	-118.00	DZ_RTGS_SAA141992062_UNION BANK OF INDIA		11061500176
JV	0100220314	14/02/2018	118.00		0.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100229008	14/02/2018	118.00		118.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100219230	14/02/2018		118.00	0.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
DR	1800001853	31/03/2018	118.00		118.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
DA	1600034522	31/07/2018		118.00	0.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			521518.00	521518.00	0.00			

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