

HIL Limited

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

Party Code: 1108951

Statement Period: 01/04/2020 to 21/09/2021

Party Name: R.K. TRADERS

Address: UTAI ROAD,UTAI,490006

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 21/09/2021 is Rs. -24868.94 Credit 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		0.00		0.00			
RV	4100077265	31/10/2020	12746.84		12746.84		4407000441	4407000441
DA	1600041842	31/10/2020		17839.38	-5092.54	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DZ	1400045724	02/11/2020		355000.00	-360092.54	FUND TRANS_IB02154001465363_HDFC BANK LTD		2112000107
DZ	1400045669	02/11/2020		100.00	-360192.54	FUND TRANS_IB02131631695523_HDFC BANK LTD		2112000056
RV	4100079095	04/11/2020	350716.60		-9475.94		2009050921	2009050921
ZD	4900243165	01/12/2020		7014.00	-16489.94	CD on Invoice 2009050921 @ 2.00 %		49002431652020
ZD	4900240976	01/12/2020		255.00	-16744.94	CD on Invoice 4407000441 @ 2.00 %		49002409762020
DG	1600057738	31/12/2020		2004.00	-18748.94	ADD DISC_2009050921_NOV 2020		2009050921
DG	1600078833	31/03/2021		6120.00	-24868.94	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			363463.44	388332.38	-24868.94			

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