

HIL Limited

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

Party Code: 1100956

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

Party Name: R.K. TRADING CO.

Address: LUDHIANA,JAGRAON,142026

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -1067.06 Credit and for Security Deposit is Rs. -85000.00 Credit

Closing Balance on 31/03/2019 is Rs. -4895.30 Credit and for Security Deposit is Rs. -85000.00 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			1067.06	-1067.06			
DG	1600001600	01/04/2018		5278.00	-6345.06	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100006769	13/04/2018	169570.02		163224.96		3001002938	3001002938
DZ	1400004553	20/04/2018		168502.00	-5277.04	NEFT_SAA351084000_UNION BANK OF INDIA		20041800098
ZD	4900043575	01/05/2018		2782.00	-8059.04	CD on Invoice 3001002871 @ 2.00 %		49000435752018
RV	4100042048	12/06/2018	158229.74		150170.70		3001003132	3001003132
DZ	1400018470	14/06/2018		150170.00	0.70	NEFT_SAA364874257_UNION BANK OF INDIA		14061800075
DG	1600084983	31/03/2019		4896.00	-4895.30	INTEREST FOR 2018-2019		16000849832018
TOTAL			327799.76	332695.06	-4895.30			

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