

HIL Limited

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

Party Code: 1101753

Statement Period: 01/01/2021 to 19/10/2021

Party Name: R.K.CEMENT DISTRIBUTORS

Address: BIRLA ROAD BANDHAVGARH COLONY,SATNA,485001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. -7650.00 Credit and for Security Deposit is Rs. -125000.00 Credit

Closing Balance on 19/10/2021 is Rs. 10904.62 Debit and for Security Deposit is Rs. -125000.00 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			7650	-7650.00			
DZ	1400082649	31/03/2021	7650.00		0.00	Refund CHQ >365days_R.K.CEMENT DISTRIBUTORS		14000826492020
DZ	1400036869	10/08/2021		201000.00	-201000.00	RTGS_SBINR12021081036780673_STATE BANK OF INDIA		10082100059
DZ	1400037181	11/08/2021		7650.00	-208650.00	Refund CHQ >365days_R.K.CEMENT DISTRIBUTORS		14000826492020
RV	4100072587	12/08/2021	263442.23		54792.23		2003068447	2003068447
DZ	1400038898	18/08/2021		32000.00	22792.23	NEFT_SBIN321230378371_STATE BANK OF INDIA		18082100141
DR	1800000435	19/10/2021		11887.61	10904.62	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			271092.23	260187.61	10904.62			

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