

HIL Limited

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

Party Code: 1102272

Statement Period: 01/06/2021 to 30/06/2021

Party Name: RATNAKAR BARTER PVT.LTD.

Address: KISHANGANJ,KISHANGANJ,855107

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2021 is Rs. -132560.94 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/06/2021 is Rs. -154981.94 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			132560.94	-132560.94			
ZD	4900095945	01/06/2021		7448.00	-140008.94	CD on Invoice 2004022770 @ 2.00 %		49000959452021
ZD	4900092635	01/06/2021		7540.00	-147548.94	CD on Invoice 2004022464 @ 2.00 %		49000926352021
ZD	4900092729	01/06/2021		7433.00	-154981.94	CD on Invoice 2004022643 @ 2.00 %		49000927292021
TOTAL			0.00	154981.94	-154981.94			

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