

**HIL Limited**

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

Party Code: 1102227

Statement Period: 01/04/2019 to 31/03/2020

Party Name: R.K.HARDWARE

Address: JAMTARA,KARMATAR,815352

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -3286.89 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2020 is Rs. 95656.31 Debit and for Security Deposit is Rs. -50000.00 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			3286.89	-3286.89			
RV	4100003104	08/04/2019	127674.82		124387.93		2004013721	2004013721
DZ	1400010022	15/05/2019		122000.00	2387.93	NEFT_SBIN719135431822_STATE BANK OF INDIA		15051900201
RV	4100021280	16/05/2019	119675.02		122062.95		2004014261	2004014261
DZ	1400020718	26/06/2019		120000.00	2062.95	NEFT_SBIN319177302522_STATE BANK OF INDIA		26061900091
RV	4100043572	27/06/2019	121080.50		123143.45		2004014906	2004014906
DZ	1400021063	27/06/2019		4000.00	119143.45	NEFT_SBIN319178991403_STATE BANK OF INDIA		27061900103
DZ	1400027806	29/07/2019		124000.00	-4856.55	NEFT_SBIN219210035161_STATE BANK OF INDIA		29071900203
RV	4100056970	30/07/2019	119222.48		114365.93		2004015224	2004015224
DZ	1400036468	23/09/2019		116000.00	-1634.07	NEFT_SBIN419266480876_STATE BANK OF INDIA		23091900064
RV	4100074146	24/09/2019	114345.54		112711.47		2004015574	2004015574
DZ	1400044662	11/11/2019		120000.00	-7288.53	NEFT_SBIN119315471912_STATE BANK OF INDIA		11111900261
RV	4100090947	12/11/2019	112558.54		105270.01		2004015949	2004015949
DZ	1400056879	17/01/2020		60000.00	45270.01	NEFT_SBIN520017801396_STATE BANK OF INDIA		17012000102
DZ	1400058453	24/01/2020		60000.00	-14729.99	NEFT_SBIN520024749902_STATE BANK OF INDIA		24012000212
RV	4100128036	15/02/2020	113786.30		99056.31		2004016965	2004016965
DG	1600072315	31/03/2020		3400.00	95656.31	INTEREST FOR 2019-20		16000723152019
<b>TOTAL</b>			<b>828343.20</b>	<b>732686.89</b>	<b>95656.31</b>			

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