

HIL Limited

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

Party Code: 1122587

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

Party Name: ROHIT TRADING CO.

Address: MODI BHAWAN CART SARAI ROAD UPPER BAZAR,RANCHI,834001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 173652.80 Debit and for Security Deposit is Rs. -101000.00 Credit

Closing Balance on 31/03/2020 is Rs. -6180.58 Credit and for Security Deposit is Rs. -101000.00 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		173652.80		173652.80			
DZ	1400004830	23/04/2019		100000.00	73652.80	NEFT_000065009987_ICICI BANK LIMITED		23041900101
DZ	1400008591	09/05/2019		73000.00	652.80	NEFT_000065998328_ICICI BANK LIMITED		9051900099
DZ	1400010672	17/05/2019		60000.00	-59347.20	NEFT_000066530266_ICICI BANK LIMITED		17051900256
RV	4100022191	18/05/2019	64695.38		5348.18		4500002192	4500002192
DZ	1400011164	20/05/2019		5400.00	-51.82	NEFT_000066657133_ICICI BANK LIMITED		20051900277
ZD	4900078709	01/06/2019		1294.00	-1345.82	CD on Invoice 4500002192 @ 2.00 %		49000787092019
RV	4100031127	04/06/2019	72126.63		70780.81		4500002230	4500002230
DZ	1400015631	07/06/2019		72127.00	-1346.19	NEFT_000067696840_ICICI BANK LIMITED		7061900158
RV	4100036175	14/06/2019	65569.66		64223.47		4500002258	4500002258
RV	4100046185	01/07/2019	62164.56		126388.03		4500002306	4500002306
ZD	4900112688	01/07/2019		1443.00	124945.03	CD on Invoice 4500002230 @ 2.00 %		49001126882019
DZ	1400022542	03/07/2019		126390.00	-1444.97	NEFT_000069226977_ICICI BANK LIMITED		3071900087
RV	4100056303	29/07/2019	69940.96		68495.99		4500002341	4500002341
DG	1600032386	31/07/2019		191.00	68304.99	ADD DISC_4500002306_1.50 /1.75 MTR_JUL 2019		4500002306
ZD	4900142566	01/08/2019		1243.00	67061.99	CD on Invoice 4500002306 @ 2.00 %		49001425662019
DZ	1400030875	19/08/2019		67062.00	-0.01	NEFT_BKIDN19231426643_BANK OF INDIA		19081900178
JV	0100175868	31/12/2019	0.01		0.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100174216	31/12/2019		0.01	-0.01	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100174333	31/12/2019	0.01		0.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
RV	4100124972	08/02/2020	63544.42		63544.42		4500002499	4500002499
DZ	1400061823	11/02/2020		63544.00	0.42	NEFT_000082925979_ICICI BANK LIMITED		11022000142
DG	1600073566	31/03/2020		6181.00	-6180.58	INTEREST FOR 2019-20		16000735662019
TOTAL			571694.43	577875.01	-6180.58			

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