

**HIL Limited**

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

Party Code: 1101221

Statement Period: 01/04/2016 to 17/03/2020

Party Name: RAJARAM MAIZE PRODUCTS

Address: KAILASH NAGAR,RAJNANDGON,491441

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2016 is Rs. -24404.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 17/03/2020 is Rs. -1144.32 Credit and for Security Deposit is Rs. 0.00 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			24404	-24404.00			
DZ	1400006904	07/05/2016		252915.00	-277319.00	RTGS_SBINR52016050729530096_STATE BANK OF INDIA		7051600065
RV	4100015850	11/05/2016	252935.00		-24384.00		2003004965	2003004965
DZ	1400031228	17/09/2016		239552.00	-263936.00	RTGS_IBKLR92016091700008167_IDBI BANK		17091600057
RV	4100064646	19/09/2016	251252.00		-12684.00		4405000084	4405000084
DR	1800001272	31/03/2018	12684.00		0.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
DZ	1400020992	25/06/2018		203000.00	-203000.00	RTGS_IBKLR92018062500059331_IDBI BANK		25061800135
DZ	1400021346	26/06/2018		72000.00	-275000.00	NEFT_IBKL180626266290_IDBI BANK		26061800090
RV	4100051264	28/06/2018	273855.68		-1144.32		2009026580	2009026580
<b>TOTAL</b>			<b>790726.68</b>	<b>791871.00</b>	<b>-1144.32</b>			

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