

**HIL Limited**

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

Party Code: 1132189

Statement Period: 01/12/2021 to 30/12/2021

Party Name: RUDRA ENTERPRISES

Address: MISSION CHOWK,LOHARDAGA,835302

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/12/2021 is Rs. -4057.55 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/12/2021 is Rs. -6530.76 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			4057.55	-4057.55			
DZ	1400071029	27/12/2021		1600000.00	-1604057.55	FUND TRANS_IB27132956814329_HDFC BANK LTD		27122100108
RV	4100135867	28/12/2021	24300.15		-1579757.40		2004025624	2004025624
RV	4100135843	28/12/2021	328043.22		-1251714.18		2004025620	2004025620
RV	4100135863	28/12/2021	318123.88		-933590.30		2004025623	2004025623
RV	4100135858	28/12/2021	22680.52		-910909.78		2004025622	2004025622
RV	4100135856	28/12/2021	319945.25		-590964.53		2004025621	2004025621
RV	4100136032	28/12/2021	319940.90		-271023.63		2004025634	2004025634
RV	4100136361	29/12/2021	315894.07		44870.44		2004025636	2004025636
RV	4100136363	29/12/2021	48598.80		93469.24		2004025637	2004025637
DZ	1400071671	29/12/2021		100000.00	-6530.76	FUND TRANS_IB29095154478710_HDFC BANK LTD		29122100016
<b>TOTAL</b>			<b>1697526.79</b>	<b>1704057.55</b>	<b>-6530.76</b>			

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