

HIL Limited

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

Party Code: 1115107

Statement Period: 01/04/2020 to 31/03/2021

Party Name: R P TRADERS

Address: 21B ZILLA PARISHAD ROAD,GOLGHAR,273001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -4637.67 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -25073.60 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			4637.67	-4637.67			
DZ	1400019702	08/07/2020		400000.00	-404637.67	RTGS_UBINR22020070800145320_UNION BANK OF INDIA		8072000068
RV	4100034668	16/07/2020	385016.07		-19621.60		3105000860	3105000860
DG	1600032105	07/09/2020		5452.00	-25073.60	WD AGST INV-3105000860-60.3@90.4		3105000860
TOTAL			385016.07	410089.67	-25073.60			

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