

**HIL Limited**

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

Party Code: 1128451

Statement Period: 01/05/2021 to 22/10/2021

Party Name: RAJKAMAL TRADING CO

Address: NR. TAJ HOTEL CHHAPI HIGHWAY,CHHAPI, VADGAM,385210

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/05/2021 is Rs. -1723.21 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 22/10/2021 is Rs. -56083.95 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			1723.21	-1723.21			
DZ	1400030234	14/07/2021		450000.00	-451723.21	RTGS_BARBR52021071400914582_BANK OF BARODA		14072100046
RV	4100059213	14/07/2021	224738.92		-226984.29		5100004719	5100004719
RV	4100059679	15/07/2021	170900.34		-56083.95		5100004723	5100004723
<b>TOTAL</b>			<b>395639.26</b>	<b>451723.21</b>	<b>-56083.95</b>			

Showing 1 to 4 of 4 entries

This is system generated document hence does not require a signature.