

HIL Limited

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

Party Code: 1118278

Statement Period: 01/04/2018 to 31/03/2019

Party Name: RAJVEER ENTERPRISES

Address: SALEMGARH,SALEMGARH,274409

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -7322.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -8033.92 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			7322	-7322.00			
DZ	1400002090	10/04/2018		210000.00	-217322.00	NEFT_PUNBH18100594300_PUNJAB NATIONAL BANK		10041800247
RV	4100005063	11/04/2018	209469.76		-7852.24		2003027567	2003027567
RV	4100010068	19/04/2018	216768.09		208915.85		2003028087	2003028087
DZ	1400004172	19/04/2018		215000.00	-6084.15	RTGS_SBINR52018041900210030_STATE BANK OF INDIA		19041800009
DZ	1400025708	16/07/2018		220000.00	-226084.15	RTGS_PUNBR52018071612607885_PUNJAB NATIONAL BANK		16071800088
RV	4100059476	17/07/2018	217356.76		-8727.39		2003033108	2003033108
RV	4100107858	19/11/2018	211653.72		202926.33		2003036057	2003036057
DZ	1400048113	19/11/2018		220000.00	-17073.67	RTGS_PUNBR52018111914474333_PUNJAB NATIONAL BANK		19111800124
RV	4100145362	15/02/2019	209602.89		192529.22		2003038911	2003038911
DZ	1400064770	15/02/2019		210000.00	-17470.78	RTGS_PUNBR52019021515809527_PUNJAB NATIONAL BANK		15021900099
DZ	1400067672	28/02/2019		200000.00	-217470.78	NEFT_PUNBH19059812308_PUNJAB NATIONAL BANK		28021900200
RV	4100152717	02/03/2019	209436.86		-8033.92		2003039453	2003039453
TOTAL			1274288.08	1282322.00	-8033.92			

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