

**HIL Limited**

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

Party Code: 1101878

Statement Period: 01/04/2016 to 07/05/2019

Party Name: R.R.FABRICATORS

Address: XXXX,HOSHIARPUR,

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2016 is Rs. -14287.70 Credit and for Security Deposit is Rs. -160000.00 Credit

Closing Balance on 07/05/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -17000.00 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			14287.7	-14287.70			
JV	0100048305	31/05/2016	156912.00		142624.30	O/S TRF TO SIS CONCERN AS PER G LETER & MAIL		TRF1105462-1101878
JV	0100048306	31/05/2016		143000.00	-375.70	O/S ADJ FROM S.DEP AS PER VP APPROVAL		01000483062016
DG	1600068400	31/10/2016		1715.00	-2090.70	Proj Comm Sept 2016_3001001384		3001001384
DG	1600106007	31/03/2017		3240.55	-5331.25	INTEREST ON SECURITY DEPOSIT FY 16-17		16001060072016
DZ	1400059588	28/02/2018		262118.00	-267449.25	FUND TRANS_1859EC906086245_HDFC BANK LTD		28021800099
RV	4100135315	03/03/2018	106803.43		-160645.82		2001018162	2001018162
RV	4100135335	03/03/2018	160658.22		12.40		2001018164	2001018164
DA	1600122956	31/03/2018	1173.00		1185.40	Interest for 2017-2018		1101878
DG	1600125249	31/03/2018		1173.00	12.40	Interest for 2017-2018		1101878
DG	1600120613	31/03/2018		1173.00	-1160.60	Interest for 2017-2018		1101878
DZ	1400074545	29/03/2019	1160.60		0.00	Refund cheques>365 days_R R FABRICATORS		076578
<b>TOTAL</b>			<b>426707.25</b>	<b>426707.25</b>	<b>0.00</b>			

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