

HIL Limited

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

Party Code: 1115973

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

Party Name: R K ENTERPRISES

Address: RAJ CHOPLA MODI NAGAR,GHAZIABAD,201201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -265.96 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -130211.42 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			265.96	-265.96			
DZ	1400010508	01/06/2020		60000.00	-60265.96	NEFT_BARBW20153044079_BANK OF BARODA		7
DZ	1400011127	03/06/2020		60000.00	-120265.96	NEFT_BARBX20155862232_BANK OF BARODA		2
DZ	1400011777	06/06/2020		15000.00	-135265.96	NEFT_BARBZ20158661779_BANK OF BARODA		8
RV	4100019584	12/06/2020	135017.19		-248.77		2001040726	2001040726
DZ	1400019332	06/07/2020		135000.00	-135248.77	NEFT_BARBR20188517868_BANK OF BARODA		1
RV	4100034099	15/07/2020	133953.66		-1295.11		2001041993	2001041993
RV	4100059025	18/09/2020	134697.71		133402.60		2001043818	2001043818
DZ	1400035232	18/09/2020		140000.00	-6597.40	NEFT_BARBX20262288711_BANK OF BARODA		18092000038
DZ	1400044673	28/10/2020		125000.00	-131597.40	NEFT_BARBZ20302272527_BANK OF BARODA		28102000125
RV	4100078010	02/11/2020	131203.73		-393.67		2001044967	2001044967
DZ	1400061988	11/01/2021		130000.00	-130393.67	NEFT_BARBY21011683611_BANK OF BARODA		11012100294
RV	4100109974	13/01/2021	130182.25		-211.42		2001046868	2001046868
DZ	1400081315	26/03/2021		130000.00	-130211.42	NEFT_BARBZ21085658474_BANK OF BARODA		26032100189
TOTAL			665054.54	795265.96	-130211.42			

Showing 1 to 14 of 14 entries

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