

HIL Limited

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

Party Code: 1101019

Statement Period: 01/01/2022 to 09/01/2022

Party Name: R B ENTERPRISES

Address: BEGUSARAI,TEGHRA,851133

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2022 is Rs. 81653.87 Debit and for Security Deposit is Rs. -439000.00 Credit

Closing Balance on 09/01/2022 is Rs. -148442.61 Credit and for Security Deposit is Rs. -439000.00 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		81653.87		81653.87			
ZD	4900348268	01/01/2022		4914.00	76739.87	CD on Invoice 4109006014 @ 2.00 %		49003482682021
ZD	4900348309	01/01/2022		2240.00	74499.87	CD on Invoice 4004008662 @ 2.00 %		49003483092021
ZD	4900348236	01/01/2022		4888.00	69611.87	CD on Invoice 4004008643 @ 2.00 %		49003482362021
ZD	4900348305	01/01/2022		2226.00	67385.87	CD on Invoice 4004008661 @ 2.00 %		49003483052021
ZD	4900348290	01/01/2022		2779.00	64606.87	CD on Invoice 4004008654 @ 2.00 %		49003482902021
ZD	4900348320	01/01/2022		2147.00	62459.87	CD on Invoice 4004008668 @ 2.00 %		49003483202021
DZ	1400072781	01/01/2022		205000.00	-142540.13	NEFT_SBIN421365690871_STATE BANK OF INDIA		1012200004
ZD	4900348275	01/01/2022		1908.00	-144448.13	CD on Invoice 4004008652 @ 2.00 %		49003482752021
ZD	4900348317	01/01/2022		1846.00	-146294.13	CD on Invoice 4004008667 @ 2.00 %		49003483172021
RV	4100139495	04/01/2022	117734.54		-28559.59		4004008824	4004008824
DZ	1400073633	05/01/2022		115000.00	-143559.59	NEFT_SBIN522005014735_STATE BANK OF INDIA		5012200106
RV	4100140781	06/01/2022	118536.18		-25023.41		4004008841	4004008841
DZ	1400074069	06/01/2022		120000.00	-145023.41	NEFT_SBIN222006172581_STATE BANK OF INDIA		6012200215
RV	4100141701	08/01/2022	67526.24		-77497.17		4004008858	4004008858
DZ	1400074502	08/01/2022		70000.00	-147497.17	NEFT_SBIN422008452773_STATE BANK OF INDIA		8012200104
RV	4100142102	09/01/2022	119054.56		-28442.61		4004008869	4004008869
DZ	1400074561	09/01/2022		120000.00	-148442.61	NEFT_SBIN422009899254_STATE BANK OF INDIA		9012200034
TOTAL			504505.39	652948.00	-148442.61			

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