

HIL Limited

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

Party Code: 1114255

Statement Period: 01/05/2020 to 15/06/2020

Party Name: RAJNANDINI TRADERS

Address: ASHOK NAGAR,GUNA,473331

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2020 is Rs. -13651.69 Credit and for Security Deposit is Rs. -5000.00 Credit

Closing Balance on 15/06/2020 is Rs. -29611.01 Credit and for Security Deposit is Rs. -5000.00 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			13651.69	-13651.69			
DZ	1400002859	02/05/2020		217000.00	-230651.69	NEFT_P20050259287833_CANARA BANK		2052000157
RV	4100002802	03/05/2020	215451.43		-15200.26		2001039244	2001039244
DZ	1400003457	05/05/2020		217000.00	-232200.26	NEFT_P20050562485572_CANARA BANK		5052000127
RV	4100003771	06/05/2020	214810.92		-17389.34		2001039333	2001039333
DZ	1400006284	16/05/2020		300000.00	-317389.34	RTGS_CNRBR52020051600556365_CANARA BANK		16052000021
RV	4100008345	17/05/2020	206366.46		-111022.88		2001039773	2001039773
DZ	1400007520	21/05/2020		225000.00	-336022.88	RTGS_CNRBR52020052100628764_CANARA BANK		21052000035
RV	4100009954	21/05/2020	299979.94		-36042.94		2003052239	2003052239
DZ	1400009981	30/05/2020		400000.00	-436042.94	RTGS_CNRBR52020053000765043_CANARA BANK		30052000076
RV	4100014221	30/05/2020	247188.90		-188854.04		2001040273	2001040273
RV	4100014379	30/05/2020	239243.03		50388.99		2001040285	2001040285
DZ	1400010188	30/05/2020		80000.00	-29611.01	NEFT_P20053093778398_CANARA BANK		30052000248
TOTAL			1423040.68	1452651.69	-29611.01			

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