

HIL Limited

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

Party Code: 1100727

Statement Period: 01/04/2019 to 05/02/2020

Party Name: RAJDHANI TIMBER TRADERS

Address: NEAR DHINGRA DHARMKANTA,PANIPAT,132103

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 108726.17 Debit and for Security Deposit is Rs. -130000.00 Credit

Closing Balance on 05/02/2020 is Rs. 0.82 Credit and for Security Deposit is Rs. -30157.00 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		108726.17		108726.17			
DZ	1400002372	11/04/2019		110000.00	-1273.83	FUND TRANS_IB11161122086134_HDFC BANK LTD		11041900148
RV	4100005434	12/04/2019	129292.81		128018.98		2001030517	2001030517
RV	4100021377	16/05/2019	93856.55		221875.53		2001031579	2001031579
RV	4100021380	16/05/2019	36443.56		258319.09		2001031580	2001031580
DZ	1400010280	16/05/2019		128000.00	130319.09	FUND TRANS_IB16155952704176_HDFC BANK LTD		16051900184
DZ	1400017209	13/06/2019		90000.00	40319.09	FUND TRANS_IB13151044747378_HDFC BANK LTD		13061900144
RV	4100035962	13/06/2019	128165.88		168484.97		2001032675	2001032675
DG	1600017192	21/06/2019		3898.10	164586.87	PJ- Com May-19-PRADEEP KUMAR S/O JANESHWAR DA- 2001		16000171922019
RV	4100045326	29/06/2019	199856.95		364443.82		3100003533	3100003533
DZ	1400021770	29/06/2019		164600.00	199843.82	FUND TRANS_IB29141442960149_HDFC BANK LTD		29061900125
DZ	1400035345	16/09/2019		100000.00	99843.82	FUND TRANS_IB16203600850682_HDFC BANK LTD		16091900228
JV	0100108492	28/09/2019		99843.00	0.82	S.DEP ADJ AGNST OUTSTANDING		01001084922019
TOTAL			696341.92	696341.10	0.82			

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