

**HIL Limited**

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

Party Code: 1127504

Statement Period: 01/04/2019 to 16/03/2020

Party Name: R K TRADERS

Address: GRAIN MARKET TEHSIL RAJPURA, VPO GHANAUR, 140702

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 16/03/2020 is Rs. -130.90 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		0.00		0.00			
RV	4100042429	25/06/2019	88650.28		88650.28		3001004799	3001004799
RV	4100042435	25/06/2019	46379.08		135029.36		3001004800	3001004800
DZ	1400020395	25/06/2019		135080.00	-50.64	NEFT Cr-ORBC0105165-R K TRADERS		SAA71523965
RV	4100064675	26/08/2019	38368.66		38318.02		3001005029	3001005029
RV	4100064673	26/08/2019	81198.04		119516.06		3001005028	3001005028
DZ	1400031828	26/08/2019		119596.00	-79.94	NEFT_SAA73859170_ORIENTAL BANK OF COMMERCE		26081900096
DZ	1400039547	11/10/2019		129000.00	-129079.94	NEFT_SAA75765253_ORIENTAL BANK OF COMMERCE		11101900154
RV	4100080178	12/10/2019	128806.22		-273.72		3001005187	3001005187
RV	4100110160	31/12/2019	85836.26		85562.54		3001005510	3001005510
RV	4100110165	31/12/2019	31255.84		116818.38		3001005511	3001005511
DZ	1400053796	31/12/2019		121194.00	-4375.62	NEFT_SAA79160480_ORIENTAL BANK OF COMMERCE		31121900105
DZ	1400059656	30/01/2020		115991.00	-120366.62	FUND TRANS_FT0302265365_HDFC BANK LTD		30012000116
DG	1600063380	31/01/2020		169.00	-120535.62	ADD DISC M/O DEC19 ON INV_3001005511		3001005511
DG	1600063379	31/01/2020		439.00	-120974.62	ADD DISC M/O DEC19 ON INV_3001005510		3001005510
RV	4100122283	31/01/2020	69559.82		-51414.80		3001005560	3001005560
RV	4100122298	31/01/2020	50591.32		-823.48		3001005561	3001005561
DZ	1400067898	11/03/2020		131810.00	-132633.48	NEFT_SAA82371698_ORIENTAL BANK OF COMMERCE		11032000074
RV	4100139336	13/03/2020	95052.22		-37581.26		3001005713	3001005713
RV	4100139340	13/03/2020	37450.36		-130.90		3001005714	3001005714
<b>TOTAL</b>			<b>753148.10</b>	<b>753279.00</b>	<b>-130.90</b>			

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