

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1119233

Statement Period: 01/04/2019 to 31/03/2020

Party Name: R N ENTERPRISES

Address: AGAL ENCLAVE SADAR BAZAR,BASSI,312022

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -71494.50 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -1149.98 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			71494.5	-71494.50			
DZ	1400053640	30/12/2019		19000.00	-90494.50	NEFT_SBIN119364523049_STATE BANK OF INDIA		30121900330
DZ	1400053641	30/12/2019		100000.00	-190494.50	NEFT_SBIN119364517516_STATE BANK OF INDIA		30121900331
RV	4100109704	31/12/2019	189348.77		-1145.73		2001037366	2001037366
DZ	1400065696	28/02/2020		149280.00	-150425.73	NEFT_SBIN520059961365_STATE BANK OF INDIA		28022000084
RV	4100134031	28/02/2020	149275.75		-1149.98		2001038664	2001038664
TOTAL			338624.52	339774.50	-1149.98			

Showing 1 to 6 of 6 entries

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