

HIL Limited

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

Party Code: 1106490

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

Party Name: RUDRA SALES CORPORATION

Address: PATAN, VARAHI, 385360

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -25324.62 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2020 is Rs. -8592.40 Credit and for Security Deposit is Rs. -50000.00 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			25324.62	-25324.62			
DG	1600072786	31/03/2020		3400.00	-28724.62	INTEREST FOR 2019-20		16000727862019
DZ	1400071204	31/03/2020	16732.22		-11992.40	REFUND CHEQUES >365 DAYS _RUDRA SALES CORPORATION		077311
DA	1600074729	31/03/2020	3400.00		-8592.40	INTEREST FOR 2019-20		16000727862019
TOTAL			20132.22	28724.62	-8592.40			

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