

HIL Limited

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

Party Code: 1103786

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

Party Name: RD CONSTRUCTION

Address: BEHIND SBI BMY CHARODA, SIXIT NAGAR, 490021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2019 is Rs. -30.93 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -264.88 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			30.93	-30.93			
DZ	1400069780	11/03/2019		53233.00	-53263.93	NEFT_SBIN319070158097_STATE BANK OF INDIA		11031900232
RV	4100156582	12/03/2019	53219.00		-44.93		4400003493	4400003493
DZ	1400070182	12/03/2019		148500.00	-148544.93	NEFT_AXSK190710030256_AXIS Bank		12031900262
RV	4100158289	14/03/2019	147169.84		-1375.09		4400003503	4400003503
DZ	1400000719	04/04/2019		91752.00	-93127.09	NEFT_SBIN419094585273_STATE BANK OF INDIA		4041900138
RV	4100001782	05/04/2019	91758.22		-1368.87		4400003602	4400003602
DZ	1400002302	11/04/2019		100092.00	-101460.87	NEFT_AXSK191010005453_AXIS BANK		11041900078
RV	4100005504	12/04/2019	100099.16		-1361.71		4407000106	4407000106
RV	4100010142	22/04/2019	128915.60		127553.89		4400003606	4400003606
DZ	1400004457	22/04/2019		200000.00	-72446.11	RTGS_UTIBR52019042200355295_AXIS BANK		22041900100
RV	4100011153	24/04/2019	72192.72		-253.39		4400003607	4400003607
DZ	1400011488	21/05/2019		44890.00	-45143.39	NEFT_AXSK191410025291_AXIS BANK		21051900250
RV	4100024336	22/05/2019	44893.28		-250.11		4407000121	4407000121
DZ	1400012802	27/05/2019		75827.00	-76077.11	NEFT_SBIN519147690563_STATE BANK OF INDIA		27051900320
RV	4100027291	28/05/2019	75832.70		-244.41		4407000126	4407000126
DZ	1400015434	06/06/2019		16683.00	-16927.41	NEFT_SBIN519157635716_STATE BANK OF INDIA		6061900293
RV	4100032851	07/06/2019	16683.27		-244.14		4407000154	4407000154
RV	4100050386	12/07/2019	117516.68		117272.54		4407000216	4407000216
DZ	1400024565	12/07/2019		117509.00	-236.46	NEFT_SBIN419193858275_STATE BANK OF INDIA		12071900111
DZ	1400024960	15/07/2019		71561.00	-71797.46	NEFT_AXSK191960014915_AXIS BANK		15071900165
RV	4100051587	16/07/2019	71564.64		-232.82		4400003672	4400003672
DZ	1400025291	16/07/2019		100000.00	-100232.82	NEFT_AXSK191970016146_AXIS BANK		16071900164
RV	4100052532	18/07/2019	96423.94		-3808.88		4400003673	4400003673
DZ	1400029319	07/08/2019		57000.00	-60808.88	NEFT_SBIN119219250482_STATE BANK OF INDIA		7081900140
RV	4100060281	09/08/2019	56422.24		-4386.64		4400003683	4400003683
DZ	1400030034	13/08/2019		109697.00	-114083.64	NEFT_SAA73448096_ORIENTAL BANK OF COMMERCE		13081900211
RV	4100061439	14/08/2019	109701.72		-4381.92		4400003684	4400003684
DZ	1400031051	20/08/2019		61172.00	-65553.92	NEFT_AXSK192320023919_AXIS Bank		20081900128

RV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	4100063155 1400033148	21/08/2019 31/08/2019	65551.01 89795.64		-7.91 -89795.91	NEFT_SBIN219243529061_STATE BANK OF INDIA	4407000240	4407000240 510819001105
RV	4100067967	02/09/2019	89795.64		-0.27		4407000241	4407000241
DZ	1400035338	16/09/2019		85850.00	-85850.27	NEFT_SBIN419259470342_STATE BANK OF INDIA		16091900224
RV	4100072135	18/09/2019	85849.07		-1.20		4407000244	4407000244
DZ	1400035895	19/09/2019		98112.00	-98113.20	NEFT_AXSK192620018855_AXIS BANK		19091900128
RV	4100072753	20/09/2019	98113.22		0.02		4407000246	4407000246
DZ	1400038755	05/10/2019		71000.00	-70999.98	NEFT_SBIN319278124378_STATE BANK OF INDIA		5101900119
RV	4100078707	07/10/2019	26758.16		-44241.82		4407000251	4407000251
RV	4100080610	14/10/2019	44150.96		-90.86		4407000253	4407000253
DZ	1400047312	25/11/2019		66895.00	-66985.86	NEFT_SBIN119329673815_STATE BANK OF INDIA		25111900211
RV	4100096125	26/11/2019	66953.80		-32.06		4407000264	4407000264
DZ	1400060746	05/02/2020		66445.00	-66477.06	NEFT_SBIN420036406110_STATE BANK OF INDIA		5022000147
RV	4100124515	06/02/2020	66212.18		-264.88		4407000328	4407000328
TOTAL			1725777.05	1726041.93	-264.88			

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