

HIL Limited

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

Party Code: 1123203

Statement Period: 01/03/2021 to 30/03/2021

Party Name: R.K TRADERS

Address: WARD NO.7MAIN ROAD,CHAKRADHARPUR,833201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2021 is Rs. -13478.00 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/03/2021 is Rs. 14669.80 Debit and for Security Deposit is Rs. -100000.00 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			13478	-13478.00			
ZD	4900346962	01/03/2021		4392.00	-17870.00	CD on Invoice 4500002845 @ 2.00 %		49003469622020
ZD	4900346876	01/03/2021		5955.00	-23825.00	CD on Invoice 2004021372 @ 2.00 %		49003468762020
ZD	4900346874	01/03/2021		1413.00	-25238.00	CD on Invoice 4504006983 @ 2.00 %		49003468742020
ZD	4900344920	01/03/2021		1034.00	-26272.00	CD on Invoice 4504006926 @ 1.50 %		49003449202020
RV	4100134663	02/03/2021	117297.75		91025.75		4504007128	4504007128
RV	4100134662	02/03/2021	126956.50		217982.25		4504007127	4504007127
DZ	1400077314	12/03/2021		244254.25	-26272.00	RTGS_SBINR52021031215481638_STATE BANK OF INDIA		12032100123
RV	4100140602	13/03/2021	266357.26		240085.26		2004021901	2004021901
DZ	1400078504	17/03/2021		266357.26	-26272.00	RTGS_BKIDR52021031700756479_BANK OF INDIA		17032100357
RV	4100144196	20/03/2021	102118.94		75846.94		4504007253	4504007253
RV	4100144195	20/03/2021	138822.86		214669.80		4504007252	4504007252
DZ	1400079910	22/03/2021		200000.00	14669.80	RTGS_BKIDR52021032200587404_BANK OF INDIA		22032100204
TOTAL			751553.31	736883.51	14669.80			

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