

**HIL Limited**

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

Party Code: 1106285

Statement Period: 01/04/2019 to 08/07/2020

Party Name: R.K. TRADERS

Address: XXXX,DARBHANGA,846004

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -5968.10 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 08/07/2020 is Rs. 0.00 Credit 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			5968.1	-5968.10			
DZ	1400005162	24/04/2019		100000.00	-105968.10	NEFT_SBIN119114289406_STATE BANK OF INDIA		24041900188
RV	4100011259	24/04/2019	174668.37		68700.27		4109001755	4109001755
DZ	1400010564	17/05/2019		30000.00	38700.27	NEFT_SBIN919137292658_STATE BANK OF INDIA		17051900149
RV	4100035943	13/06/2019	174220.11		212920.38		4109002044	4109002044
DZ	1400017234	13/06/2019		34000.00	178920.38	NEFT_SBIN119164842115_STATE BANK OF INDIA		13061900169
JV	0100241846	29/03/2020		100000.00	78920.38	ADJUSTMENT OF SD WITH O/S		ADJSUTMENT OF SD
DG	1600072773	31/03/2020		6069.26	72851.12	INTEREST FOR 2019-20		16000727732019
JV	0100012066	29/05/2020		72851.12	0.00	O/S TRF TO 1101136 AS PART OF KINGS CLUB PARTY		O/S TRF TO 1101136
DZ	1400011637	05/06/2020		10000.00	-10000.00	NEFT_SBIN220157938297_STATE BANK OF INDIA		5062000200
DZ	1400014706	17/06/2020		20000.00	-30000.00	NEFT_SBIN120169397670_STATE BANK OF INDIA		17062000211
DZ	1400017893	30/06/2020		70000.00	-100000.00	NEFT_SBIN520182167342_STATE BANK OF INDIA		30062000094
JV	0100052136	01/07/2020	20000.00		-80000.00	NEFT_SBIN120169397670_STATE BANK OF INDIA-TRF_SD		17062000211
JV	0100052137	01/07/2020	10000.00		-70000.00	NEFT_SBIN220157938297_STATE BANK OF INDIA_TRF_SD		5062000200
JV	0100052135	01/07/2020	70000.00		0.00	NEFT_SBIN520182167342_STATE BANK OF INDIA_TRF_SD		30062000094
<b>TOTAL</b>			<b>448888.48</b>	<b>448888.48</b>	<b>0.00</b>			

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