

HIL Limited

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

Party Code: 1108306

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

Party Name: R.P. ENTERPRISES

Address: ATHAMALLICK, ANGUL, 759127

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -1421.31 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -2850.13 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			1421.31	-1421.31			
DZ	1400019601	21/06/2019		200000.00	-201421.31	NEFT_SBIN719172959269_STATE BANK OF INDIA		21061900213
RV	4100041193	22/06/2019	199821.84		-1599.47		2012019666	2012019666
DZ	1400026684	23/07/2019		198605.00	-200204.47	NEFT_SBIN319204148248_STATE BANK OF INDIA		23071900135
RV	4100054236	23/07/2019	194073.25		-6131.22		4307000137	4307000137
DZ	1400063043	17/02/2020		205000.00	-211131.22	RTGS_SBINR52020021700071770_STATE BANK OF INDIA		17022000075
RV	4100129136	18/02/2020	98400.22		-112731.00		2012022413	2012022413
RV	4100129132	18/02/2020	109880.87		-2850.13		2012022412	2012022412
TOTAL			602176.18	605026.31	-2850.13			

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