

HIL Limited

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

Party Code: 1102496

Statement Period: 01/04/2021 to 30/11/2021

Party Name: R.K. GENERAL STORE

Address: MALKANGIRI, BALIMELA, 764051

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 17743.39 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/11/2021 is Rs. -428.00 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		17743.39		17743.39			
DZ	1400002106	08/04/2021		100000.00	-82256.61	NEFT_SBIN321098612385_STATE BANK OF INDIA		8042100042
RV	4100007556	11/04/2021	378268.71		296012.10		2009056195	2009056195
DZ	1400003015	11/04/2021		297240.00	-1227.90	NEFT_SBIN121101724794_STATE BANK OF INDIA		11042100019
DZ	1400006518	22/04/2021		300000.00	-301227.90	RTGS_SBINR12021042222056138_STATE BANK OF INDIA		22042100290
DZ	1400006800	23/04/2021		89000.00	-390227.90	NEFT_SBIN121113051068_STATE BANK OF INDIA		23042100235
RV	4100014671	23/04/2021	389799.90		-428.00		2009056638	2009056638
TOTAL			785812.00	786240.00	-428.00			

Showing 1 to 7 of 7 entries

This is system generated document hence does not require a signature.