

HIL Limited

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

Party Code: 1100876

Statement Period: 01/12/2021 to 06/01/2022

Party Name: RAJDHANI SALES CORPORATION

Address: SOUTH WEST DELHI,DELHI,110030

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. -1.52 Credit and for Security Deposit is Rs. -80000.00 Credit

Closing Balance on 06/01/2022 is Rs. -18.82 Credit and for Security Deposit is Rs. -80000.00 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			1.52	-1.52			
ZD	4900313094	01/12/2021		1342.00	-1343.52	CD on Invoice 2001056801 @ 2.00 %		49003130942021
ZD	4900315083	01/12/2021		1357.00	-2700.52	CD on Invoice 2001057249 @ 2.00 %		49003150832021
ZD	4900313075	01/12/2021		1307.00	-4007.52	CD on Invoice 2001056509 @ 2.00 %		49003130752021
ZD	4900313109	01/12/2021		1361.00	-5368.52	CD on Invoice 2001056996 @ 2.00 %		49003131092021
ZD	4900313106	01/12/2021		1343.00	-6711.52	CD on Invoice 2001056954 @ 2.00 %		49003131062021
ZD	4900313103	01/12/2021		1379.00	-8090.52	CD on Invoice 2001056906 @ 2.00 %		49003131032021
ZD	4900315086	01/12/2021		1357.00	-9447.52	CD on Invoice 2001057380 @ 2.00 %		49003150862021
RV	4100124261	03/12/2021	68924.18		59476.66		2001058020	2001058020
RV	4100124358	03/12/2021	64882.21		124358.87		2001058031	2001058031
DZ	1400065593	04/12/2021		133900.00	-9541.13	NEFT_P338210140945413_CANARA BANK		4122100081
RV	4100128598	13/12/2021	71617.54		62076.41		2001058338	2001058338
RV	4100128651	13/12/2021	65775.55		127851.96		2001058344	2001058344
DZ	1400068027	15/12/2021		137400.00	-9548.04	NEFT_P349210142993374_CANARA BANK		15122100066
RV	4100134038	24/12/2021	66677.24		57129.20		2001058729	2001058729
RV	4100137228	30/12/2021	58171.76		115300.96		2001058912	2001058912
DZ	1400072230	30/12/2021		57200.00	58100.96	NEFT_P364210145297967_CANARA BANK		30122100128
RV	4100138013	31/12/2021	62665.14		120766.10		2001058947	2001058947
DZ	1400072625	31/12/2021		58200.00	62566.10	NEFT_P365210145555723_CANARA BANK		31122100188
DG	1600062632	31/12/2021		756.00	61810.10	KSM Q3 Oct to Dec 2021_2001058338		2001058338
DG	1600062636	31/12/2021		640.00	61170.10	KSM Q3 Oct to Dec 2021_2001058946		2001058946
DG	1600062640	31/12/2021		730.00	60440.10	KSM Q3 Oct to Dec 2021_2001056509		2001056509
DG	1600062644	31/12/2021		728.00	59712.10	KSM Q3 Oct to Dec 2021_2001056996		2001056996
DG	1600062631	31/12/2021		725.00	58987.10	KSM Q3 Oct to Dec 2021_2001058031		2001058031
DG	1600062635	31/12/2021		650.00	58337.10	KSM Q3 Oct to Dec 2021_2001058912		2001058912
DG	1600062639	31/12/2021		720.00	57617.10	KSM Q3 Oct to Dec 2021_2001056428		2001056428
DG	1600062643	31/12/2021		750.00	56867.10	KSM Q3 Oct to Dec 2021_2001056954		2001056954
TOTAL			515987.70	516006.52	-18.82			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100137980	31/12/2021	57274.08		114141.18		2001058946	2001058946
DG	1600062630	31/12/2021		738.00	113403.18	KSM Q3 Oct to Dec 2021_2001058020		2001058020
DG	1600062634	31/12/2021		745.00	112658.18	KSM Q3 Oct to Dec 2021_2001058729		2001058729
DG	1600062638	31/12/2021		744.00	111914.18	KSM Q3 Oct to Dec 2021_2001056415		2001056415
DG	1600062642	31/12/2021		738.00	111176.18	KSM Q3 Oct to Dec 2021_2001056906		2001056906
DG	1600062646	31/12/2021		750.00	110426.18	KSM Q3 Oct to Dec 2021_2001057380		2001057380
DG	1600062633	31/12/2021		735.00	109691.18	KSM Q3 Oct to Dec 2021_2001058344		2001058344
DG	1600062637	31/12/2021		660.00	109031.18	KSM Q3 Oct to Dec 2021_2001058947		2001058947
DG	1600062641	31/12/2021		750.00	108281.18	KSM Q3 Oct to Dec 2021_2001056801		2001056801
DG	1600062645	31/12/2021		750.00	107531.18	KSM Q3 Oct to Dec 2021_2001057249		2001057249
DZ	1400072811	01/01/2022		57200.00	50331.18	NEFT_P001220145692293_CANARA BANK		1012200031
DZ	1400073113	03/01/2022		50350.00	-18.82	NEFT_P003220145986692_CANARA BANK		3012200131
TOTAL			515987.70	516006.52	-18.82			

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