

**HIL Limited**

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

Party Code: 1101260

Statement Period: 01/04/2015 to 17/06/2019

Party Name: RAJESH TRADING COMPANY

Address: HIGHWAY CHOWRAHA,KAPASAN (CHITTORGARH),312202

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 17/06/2019 is Rs. -120362.00 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		0.00		0.00			
JV	0100471405	30/09/2015		2000.00	-2000.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		01004714052015
JV	0100470498	30/09/2015		127500.00	-129500.00	DZ_RTGS_BARBH15059184713_BANK OF BARODA		2031500036
JV	0100445187	30/09/2015	74508.43		-54991.57	AB_Open items clearing 30.09.2015		2031500110
JV	0100398473	30/09/2015	127500.00		72508.43	DZ_RTGS_BARBH15059184713_BANK OF BARODA		TBC
JV	0100399380	30/09/2015	2000.00		74508.43	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100373162	30/09/2015		74508.43	0.00	AB_Open items clearing 30.09.2015		TBC
JV	0100224538	30/09/2015		127500.00	-127500.00	DZ_RTGS_BARBH15059184713_BANK OF BARODA		TBC
JV	0100225546	30/09/2015		2000.00	-129500.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100295297	30/09/2015	74508.43		-54991.57	AB_Open items clearing 30.09.2015		TBC
DG	1600000445	15/10/2015		27242.00	-82233.57	CN twrds Agrd Rate Feb2015		16000004452015
RV	4100034687	29/01/2016	107044.00		24810.43		3400000106	3400000106
DZ	1400017939	30/01/2016		25000.00	-189.57	RTGS_BARBH16030698529_BANK OF BARODA		30011600111
DG	1600038504	31/01/2016		3040.00	-3229.57	Addl Disc Jan 2016 Inv_3400000106		3400000106
ZD	4900169577	01/03/2016		2141.00	-5370.57	CD on Invoice 3400000106 @ 2.00 %		49001695772015
DG	1600062715	31/03/2016		2000.00	-7370.57	INTEREST ON SECURITY DEPOSIT FY 15-16		16000627152015
DZ	1400035414	14/10/2016		80000.00	-87370.57	NEFT_BARBH16288551723_BANK OF BARODA		14101600121
RV	4100072199	15/10/2016	84079.00		-3291.57		3400000370	3400000370
ZD	4900212105	01/11/2016		1682.00	-4973.57	CD on Invoice 3400000370 @ 2.00 %		49002121052016
DG	1600105528	31/03/2017		2000.00	-6973.57	INTEREST ON SECURITY DEPOSIT FY 16-17		16001055282016
DZ	1400066053	29/03/2018	6973.57		0.00	Agnt Credit Bal more than 365days076296		076296
DG	1600120507	31/03/2018		1725.00	-1725.00	Interest for 2017-2018		1101260
DG	1600125143	31/03/2018		1725.00	-3450.00	Interest for 2017-2018		1101260
DA	1600122850	31/03/2018	1725.00		-1725.00	Interest for 2017-2018		1101260
DZ	1400017808	15/06/2019		93637.00	-95362.00	NEFT_BARBQ19166794226_BANK OF BARODA		15061900140
JV	0100045739	17/06/2019		25000.00	-120362.00	STK CANCEL S.DEP TRF TO RUNNING A/C		01000457392019
<b>TOTAL</b>			<b>478338.43</b>	<b>598700.43</b>	<b>-120362.00</b>			

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