

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1102956

Statement Period: 01/04/2020 to 31/03/2021

Party Name: RISHABH AGENCIES

Address: XXXX,NAGARI,493778

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -23285.25 Credit and for Security Deposit is Rs. -300000.00 Credit

Closing Balance on 31/03/2021 is Rs. -8249.20 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			23285.25	-23285.25			
RV	4100092788	07/12/2020	16025.60		-7259.65		6013000988	6013000988
RV	4100092717	07/12/2020	120529.92		113270.27		2009051884	2009051884
RV	4100092719	07/12/2020	187819.36		301089.63		2009051885	2009051885
RV	4100093232	08/12/2020	187819.36		488908.99		2009051929	2009051929
RV	4100093231	08/12/2020	120529.92		609438.91		2009051928	2009051928
DZ	1400054728	13/12/2020		280000.00	329438.91	NEFT_SBIN320348532768_STATE BANK OF INDIA		13122000014
ZD	4900276627	01/01/2021		1808.00	327630.91	CD on Invoice 2009051884 @ 1.50 %		49002766272020
ZD	4900276632	01/01/2021		321.00	327309.91	CD on Invoice 6013000988 @ 2.00 %		49002766322020
DZ	1400077682	14/03/2021		17250.00	310059.91	NEFT_SBIN221073553798_STATE BANK OF INDIA		14032100006
JV	0100258474	31/03/2021		300000.00	10059.91	ADJUSTMENT OF SD WITH O/S_MAIL DT. 30.03.2021		ADJ OF SD
DG	1600078619	31/03/2021		18309.11	-8249.20	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			632724.16	640973.36	-8249.20			

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