

HIL Limited

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

Party Code: 1117394

Statement Period: 01/04/2016 to 05/02/2019

Party Name: RUBY TRADERS

Address: 53121 BEHIND 1 TOWN PS VALLABHNAGAR,MAHABOBNAGAR,509001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/02/2019 is Rs. -125.14 Credit and for Security Deposit is Rs. -22000.00 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			
DZ	1400032979	28/09/2016		740000.00	-740000.00	RTGS CR-VIJBR0004073-RUBY TRADERS PROPSYE		VIJBR5201609280004
DZ	1400034387	04/10/2016		50000.00	-790000.00	55478_Vijaya Bank_RUBY TRADERS		55478
JV	0100142538	06/10/2016	50000.00		-740000.00	Trfr Fr Running To SD on Vp App & Party letter req		055478
RV	4100070881	10/10/2016	776151.00		36151.00		6006000584	6006000584
RV	4100070902	10/10/2016		776151.00	-740000.00		6006000584	6006000584
RV	4100070920	11/10/2016	729164.00		-10836.00		6006000585	6006000585
DZ	1400044982	21/12/2016		500000.00	-510836.00	RTGS_VIJBR52016122100061907_VIJAYA BANK		21121600056
DZ	1400046064	28/12/2016		572000.00	-1082836.00	RTGS_VIJBR52016122800010559_VIJAYA BANK		28121600105
RV	4100094776	31/12/2016	1065160.00		-17676.00		6006000689	6006000689
RV	4100094778	31/12/2016	16620.00		-1056.00		6006000690	6006000690
DG	1600105276	31/03/2017		1939.73	-2995.73	INTEREST ON SECURITY DEPOSIT FY 16-17		16001052762016
DZ	1400009133	16/05/2017		413000.00	-415995.73	RTGS_VIJBR52017051600017631_VIJAYA BANK		16051700131
RV	4100021664	22/05/2017	412437.00		-3558.73		2023001029	2023001029
DG	1600126854	31/03/2018		3450.00	-7008.73	Interest for 2017-2018		1117394
DG	1600122218	31/03/2018		3450.00	-10458.73	Interest for 2017-2018		1117394
DA	1600124561	31/03/2018	3450.00		-7008.73	Interest for 2017-2018		1117394
DZ	1400026575	19/07/2018		833500.00	-840508.73	RTGS_VIJBR52018071900082238_VIJAYA BANK		19071800085
RV	4100064472	30/07/2018	371530.99		-468977.74		2023001495	2023001495
RV	4100064473	30/07/2018	496852.60		27874.86		2023001496	2023001496
JV	0100154270	12/11/2018		28000.00	-125.14	Sd Adj Aga >90 Days as approved By Vp		12112018
TOTAL			3921365.59	3921490.73	-125.14			

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