

HIL Limited

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

Party Code: 1101475

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

Party Name: RAJESH HARDWARE

Address: JAGANNATH MARKET,BALIGUDA (PO),762103

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -2111.66 Credit and for Security Deposit is Rs. -140000.00 Credit

Closing Balance on 31/03/2021 is Rs. -8570.99 Credit and for Security Deposit is Rs. -140000.00 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			2111.66	-2111.66			
ZD	4900000401	01/04/2020		2268.00	-4379.66	CD on Invoice 2012022540 @ 1.50 %		49000004012020
RV	4100001513	29/04/2020	311519.19		307139.53		2012023073	2012023073
DZ	1400002627	01/05/2020		308000.00	-860.47	NEFT_UKGBH20122199314_STATE BANK OF INDIA		1052000029
ZD	4900035143	01/06/2020		6230.00	-7090.47	CD on Invoice 2012023073 @ 2.00 %		49000351432020
RV	4100056298	11/09/2020	148606.66		141516.19		2012025674	2012025674
DZ	1400034053	14/09/2020		141520.00	-3.81	NEFT_UKGBH20258424206_STATE BANK OF INDIA		14092000026
ZD	4900181207	01/10/2020		2972.00	-2975.81	CD on Invoice 2012025674 @ 2.00 %		49001812072020
RV	4100134983	02/03/2021	159657.82		156682.01		2012028094	2012028094
DZ	1400075307	04/03/2021		156685.00	-2.99	NEFT_UKGBH21063196368_STATE BANK OF INDIA		4032100140
DG	1600078350	31/03/2021		8568.00	-8570.99	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			619783.67	628354.66	-8570.99			

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