

HIL Limited

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

Party Code: 1125451

Statement Period: 01/04/2020 to 27/04/2021

Party Name: ROYAL IRON TRADERS

Address: MAIN ROADR.S.PURA SBI BANK,R.S.PURA,181102

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -6854.16 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/04/2021 is Rs. -566.62 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			6854.16	-6854.16			
DZ	1400007308	20/05/2020		121000.00	-127854.16	NEFT_NEFTSDC9353296_JAMMU AND KASHMIR BANK LIMITED		20052000086
RV	4100009855	21/05/2020	123762.20		-4091.96		2001039904	2001039904
DZ	1400009885	29/05/2020		125000.00	-129091.96	NEFT_NEFTSDC9437363_THE JAMMU AND KASHMIR BANK LTD		1
RV	4100014671	31/05/2020	128847.94		-244.02		2001040305	2001040305
DZ	1400012618	09/06/2020		132500.00	-132744.02	NEFT_NEFTSDC9553418_THE JAMMU AND KASHMIR BANK LTD		7
RV	4100020018	13/06/2020	132400.61		-343.41		2001040762	2001040762
DZ	1400014392	16/06/2020		127000.00	-127343.41	NEFT_NEFTSDC9632246_THE JAMMU AND KASHMIR BANK LTD		4
RV	4100023280	20/06/2020	126955.62		-387.79		2001041034	2001041034
DZ	1400019214	06/07/2020		127000.00	-127387.79	NEFT_NEFTSDC9844219_THE JAMMU AND KASHMIR BANK LTD		2
RV	4100033247	14/07/2020	126967.80		-419.99		2001041918	2001041918
DZ	1400022973	22/07/2020		127000.00	-127419.99	NEFT_NEFTSDC10033058_THE JAMMU AND KASHMIR BANK LT		8
RV	4100037537	23/07/2020	127144.07		-275.92		2001042270	2001042270
DZ	1400030068	26/08/2020		130000.00	-130275.92	NEFT_NEFTSDC10467996_THE JAMMU AND KASHMIR BANK LT		3
RV	4100049961	27/08/2020	129235.77		-1040.15		2001043156	2001043156
DZ	1400032128	04/09/2020		127900.00	-128940.15	NEFT_NEFTSDC10591743_THE JAMMU AND KASHMIR BANK LT		1
RV	4100053688	05/09/2020	126994.72		-1945.43		2001043423	2001043423
DZ	1400033585	10/09/2020		128000.00	-129945.43	NEFT_NEFTSDC10683674_THE JAMMU AND KASHMIR BANK LT		1
RV	4100056069	11/09/2020	129398.82		-546.61		2001043607	2001043607
DZ	1400037909	29/09/2020		130000.00	-130546.61	NEFT_NEFTSDC10917431_THE JAMMU AND KASHMIR BANK LT		1
RV	4100063942	30/09/2020	130308.06		-238.55		2001044105	2001044105
DZ	1400041464	14/10/2020		129015.00	-129253.55	NEFT_NEFTSDC11143485_THE JAMMU AND KASHMIR BANK LT		1
DZ	1400041465	14/10/2020		160000.00	-289253.55	NEFT_NEFTSDC11143576_THE JAMMU AND KASHMIR BANK LT		2
TOTAL			3144892.54	3145459.16	-566.62			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100070025	14/10/2020	129011.68		-160241.87		2001044483	2001044483
RV	4100072310	19/10/2020	131698.79		-28543.08		2001044620	2001044620
DZ	1400046203	03/11/2020		100000.00	-128543.08	NEFT_NEFTSDC11450928_THE JAMMU AND KASHMIR BANK LT		2
RV	4100080285	07/11/2020	128098.07		-445.01		2001045133	2001045133
DZ	1400047896	10/11/2020		136000.00	-136445.01	NEFT_NEFTSDC11564135_THE JAMMU AND KASHMIR BANK LT		5
DZ	1400048206	11/11/2020		133100.00	-269545.01	NEFT_NEFTSDC11584155_THE JAMMU AND KASHMIR BANK LT		2
RV	4100082671	12/11/2020	136332.79		-133212.22		2001045255	2001045255
RV	4100083207	13/11/2020	133045.43		-166.79		2001045311	2001045311
DZ	1400066792	30/01/2021		139500.00	-139666.79	NEFT_NEFTSDC12704111_THE JAMMU AND KASHMIR BANK LT		5
RV	4100118967	01/02/2021	139298.10		-368.69		2001047407	2001047407
DZ	1400073974	26/02/2021		133700.00	-134068.69	NEFT_NEFTSDC13149560_THE JAMMU AND KASHMIR BANK LT		3
RV	4100134090	01/03/2021	133986.98		-81.71		2001048275	2001048275
DZ	1400076037	07/03/2021		103400.00	-103481.71	NEFT_NEFTSDC13300852_THE JAMMU AND KASHMIR BANK LT		1
DZ	1400077148	11/03/2021		5000.00	-108481.71	NEFT_NEFTSDC13380326_THE JAMMU AND KASHMIR BANK LT		1
RV	4100139669	12/03/2021	108097.70		-384.01		2001048652	2001048652
DZ	1400079097	19/03/2021		132540.00	-132924.01	NEFT_NEFTSDC13511857_JAMMU AND KASHMIR BANK LIMITE		19032100147
RV	4100143708	19/03/2021	132533.71		-390.30		2001048922	2001048922
DZ	1400081129	26/03/2021		143000.00	-143390.30	NEFT_NEFTSDC13625327_THE JAMMU AND KASHMIR BANK LT		2
RV	4100148690	30/03/2021	142976.30		-414.00		2001049201	2001049201
DZ	1400001024	05/04/2021		139500.00	-139914.00	NEFT_NEFTSDC13790828_THE JAMMU AND KASHMIR BANK LT		1
RV	4100003917	06/04/2021	139500.20		-413.80		2001049654	2001049654
DZ	1400003497	12/04/2021		132015.00	-132428.80	NEFT_NEFTSDC13930926_THE JAMMU AND KASHMIR BANK LT		1
RV	4100009434	14/04/2021	131867.67		-561.13		2001050031	2001050031
DZ	1400005074	17/04/2021		130200.00	-130761.13	NEFT_NEFTSDC14026507_THE JAMMU AND KASHMIR BANK LT		2
RV	4100011733	19/04/2021	130198.51		-562.62		2001050233	2001050233
DZ	1400006820	23/04/2021		146235.00	-146797.62	NEFT_NEFTSDC14120687_THE JAMMU AND KASHMIR BANK LT		3
RV	4100014946	24/04/2021	146231.00		-566.62		2001050435	2001050435
TOTAL			3144892.54	3145459.16	-566.62			

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