

HIL Limited

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

Party Code: 1124717

Statement Period: 01/04/2019 to 25/08/2020

Party Name: R. S TRADING COMPANY

Address: KHADOOR SAHIB ROAD,KHALCHIYAN,143111

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -313.10 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 25/08/2020 is Rs. -9.31 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			313.1	-313.10			
DZ	1400001746	09/04/2019		143465.00	-143778.10	NEFT_SDL45782972_PUNJAB AND SIND BANK		9041900094
RV	4100005272	11/04/2019	136426.30		-7351.80		3001004350	3001004350
RV	4100015983	03/05/2019	159282.06		151930.26		3001004515	3001004515
DZ	1400007170	03/05/2019		152000.00	-69.74	NEFT_SDL46703833_PUNJAB AND SIND BANK		3051900065
DZ	1400015023	04/06/2019		154192.00	-154261.74	NEFT_SDL48119090_PUNJAB AND SIND BANK		4061900249
RV	4100031534	05/06/2019	153955.00		-306.74		3001004693	3001004693
DZ	1400030127	14/08/2019		124134.00	-124440.74	NEFT_SDL50885117_PUNJAB AND SIND BANK		14081900056
RV	4100062107	17/08/2019	124430.59		-10.15		2001034499	2001034499
DZ	1400035721	18/09/2019		122952.00	-122962.15	NEFT_SDL52287901_PUNJAB AND SIND BANK		18091900158
RV	4100072741	20/09/2019	122944.87		-17.28		2001035164	2001035164
DZ	1400044287	08/11/2019		121680.00	-121697.28	NEFT_SDL54576889_PUNJAB AND SIND BANK		8111900162
RV	4100089926	09/11/2019	121669.42		-27.86		2001036179	2001036179
DZ	1400049683	07/12/2019		124140.00	-124167.86	NEFT_SDL55806103_PUNJAB AND SIND BANK		7121900085
RV	4100101100	09/12/2019	123405.51		-762.35		2001036836	2001036836
DZ	1400059742	30/01/2020		119179.00	-119941.35	NEFT_SDL58262295_PUNJAB AND SIND BANK		30012000230
RV	4100123941	05/02/2020	119939.05		-2.30		2001038076	2001038076
DZ	1400068535	13/03/2020		119720.00	-119722.30	NEFT_SDL60324128_PUNJAB AND SIND BANK		13032000232
RV	4100140243	15/03/2020	119704.50		-17.80		2001038925	2001038925
DZ	1400007572	21/05/2020		139878.00	-139895.80	NEFT_SDL63188720_PUNJAB AND SIND BANK		21052000086
RV	4100010574	22/05/2020	133987.82		-5907.98		3001005920	3001005920
DZ	1400016826	25/06/2020		132020.00	-137927.98	NEFT_SDL64679489_PUNJAB AND SIND BANK		3
RV	4100029778	05/07/2020	137922.49		-5.49		3001006049	3001006049
DZ	1400028643	19/08/2020		140100.00	-140105.49	NEFT_SDL67085037_PUNJAB AND SIND BANK		2
RV	4100047570	21/08/2020	140096.18		-9.31		2001042968	2001042968
TOTAL			1593763.79	1593773.10	-9.31			

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