

HIL Limited

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

Party Code: 1114295

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

Party Name: RUSIA TRADERS

Address: CHARKHARI,MAHOBA,210421

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -12137.85 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -4644.88 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			12137.85	-12137.85			
DZ	1400005227	12/05/2020		528000.00	-540137.85	NEFT_ALLAH20133397179_ALLAHABAD BANK		12052000081
RV	4100006828	13/05/2020	256741.20		-283396.65		2003051959	2003051959
DZ	1400005838	14/05/2020		264000.00	-547396.65	RTGS_ALLAR52020051412525632_ALLAHABAD BANK		14052000134
RV	4100008165	16/05/2020	248593.19		-298803.46		2003052065	2003052065
RV	4100026983	27/06/2020	298685.67		-117.79		2003054399	2003054399
DZ	1400020390	10/07/2020		135720.00	-135837.79	NEFT_ALLAH20192117957_ALLAHABAD BANK		10072000209
RV	4100034138	15/07/2020	134993.23		-844.56		2003055266	2003055266
DZ	1400051535	27/11/2020		205000.00	-205844.56	RTGS_ALLAR52020112714249290_ALLAHABAD BANK		27112000169
RV	4100088913	28/11/2020	203202.68		-2641.88		2003058542	2003058542
DG	1600051371	30/11/2020		2003.00	-4644.88	ADD DIS_2003058542_NOV 2020		2003058542
TOTAL			1142215.97	1146860.85	-4644.88			

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