

**HIL Limited**

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

Party Code: 1103961

Statement Period: 01/01/2020 to 26/02/2020

Party Name: RAKESH HARDWARE

Address: MADHUBANI,LAUKHAHI,847403

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2020 is Rs. 384324.84 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 26/02/2020 is Rs. 209816.14 Debit and for Security Deposit is Rs. -100000.00 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		384324.84		384324.84			
ZD	4900279393	01/01/2020		3348.00	380976.84	CD on Invoice 4109002591 @ 2.00 %		49002793932019
DG	1600059304	01/01/2020		18809.00	362167.84	ADD DISC_4109002591_19 31 DEC 2019		4109002591
DG	1600059319	01/01/2020		31186.00	330981.84	ADD DISC_4109002632_19 31 DEC 2019		4109002632
DG	1600059326	01/01/2020		24616.00	306365.84	ADD DISC_4109002659_19 31 DEC 2019		4109002659
DG	1600059327	01/01/2020		24616.00	281749.84	ADD DISC_4109002660_19 31 DEC 2019		4109002660
DG	1600059328	01/01/2020		24616.00	257133.84	ADD DISC_4109002661_19 31 DEC 2019		4109002661
DZ	1400054743	06/01/2020		100000.00	157133.84	NEFT_ALLAH20006534681_ALLAHABAD BANK		6012000075
RV	4100116040	18/01/2020	65904.30		223038.14		4109002716	4109002716
ZD	4900309884	01/02/2020		5564.00	217474.14	CD on Invoice 4109002632 @ 2.00 %		49003098842019
ZD	4900309921	01/02/2020		4376.00	213098.14	CD on Invoice 4109002659 @ 2.00 %		49003099212019
ZD	4900309922	01/02/2020		3282.00	209816.14	CD on Invoice 4109002660 @ 1.50 %		49003099222019
<b>TOTAL</b>			<b>450229.14</b>	<b>240413.00</b>	<b>209816.14</b>			

Showing 1 to 12 of 12 entries

**This is system generated document hence does not require a signature.**