

HIL Limited

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

Party Code: 1115966

Statement Period: 01/12/2021 to 31/12/2021

Party Name: Rajaram Building Material

Address: KalyanpurNear Bus stand,Kalyanpur,344502

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. -1305.97 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 31/12/2021 is Rs. -6702.97 Credit and for Security Deposit is Rs. -200000.00 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			1305.97	-1305.97			
ZD	4900316305	01/12/2021		2291.00	-3596.97	CD on Invoice 2001057329 @ 1.50 %		49003163052021
ZD	4900316282	01/12/2021		3106.00	-6702.97	CD on Invoice 2001057154 @ 2.00 %		49003162822021
TOTAL			0.00	6702.97	-6702.97			

Showing 1 to 3 of 3 entries

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