

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1100385

Statement Period: 24/09/2021 to 30/11/2021

Party Name: RAJESH FORWARDING COMPANY

Address: KORAPUT,JEYPORE,764001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 24/09/2021 is Rs. 783779.22 Debit and for Security Deposit is Rs. -550000.00 Credit

Closing Balance on 30/11/2021 is Rs. 523311.22 Debit and for Security Deposit is Rs. -550000.00 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		783779.22		783779.22			
DZ	1400049373	29/09/2021		101134.00	682645.22	FUND TRANS_IB29181049168235_HDFC BANK LTD		29092100257
DZ	1400054778	22/10/2021		167734.00	514911.22	FUND TRANS_IB22115101768782_HDFC BANK LTD		22102100059
DR	1800000444	26/10/2021	8400.00		523311.22	COST OF 200 NOS T SHIRT		T SHIRT 2021
TOTAL			792179.22	268868.00	523311.22			

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