

HIL Limited

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

Party Code: 1119505

Statement Period: 01/07/2021 to 31/07/2021

Party Name: JAI BALAJI TRADERS

Address: DABHRA ROAD NEAR SBI BANK,KHARSIA,496661

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2021 is Rs. -176589.02 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/07/2021 is Rs. -103507.52 Credit 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 | | | 176589.02 | -176589.02 | | | |
| ZD | 4900136418 | 01/07/2021 | | 632.00 | -177221.02 | CD on Invoice 4403003940 @ 2.00 % | | 49001364182021 |
| ZD | 4900136594 | 01/07/2021 | | 612.00 | -177833.02 | CD on Invoice 4403003986 @ 2.00 % | | 49001365942021 |
| RV | 4100052967 | 02/07/2021 | 35393.04 | | -142439.98 | | 4403004025 | 4403004025 |
| RV | 4100054677 | 06/07/2021 | 38932.46 | | -103507.52 | | 4403004033 | 4403004033 |
| TOTAL | | | 74325.50 | 177833.02 | -103507.52 | | | |

Showing 1 to 5 of 5 entries

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