

**HIL Limited**

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

Party Code: 1100868

Statement Period: 01/04/2021 to 05/06/2021

Party Name: DELHI CEMENT AGENCY

Address: A16 PHASEV AYA NAGAR COLONY,DELHI,110047

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -6756.83 Credit and for Security Deposit is Rs. -80000.00 Credit

Closing Balance on 05/06/2021 is Rs. -15454.83 Credit and for Security Deposit is Rs. -80000.00 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			6756.83	-6756.83			
ZD	4900011886	01/04/2021		1429.00	-8185.83	CD on Invoice 2001048412 @ 2.00 %		49000118862021
ZD	4900010549	01/04/2021		1299.00	-9484.83	CD on Invoice 2001048116 @ 2.00 %		49000105492021
ZD	4900011994	01/04/2021		1032.00	-10516.83	CD on Invoice 2001048678 @ 1.50 %		49000119942021
ZD	4900010496	01/04/2021		1353.00	-11869.83	CD on Invoice 2001047935 @ 2.00 %		49000104962021
ZD	4900050700	01/05/2021		1393.00	-13262.83	CD on Invoice 2001049067 @ 2.00 %		49000507002021
DG	1600019395	31/05/2021		636.00	-13898.83	ADD DISC M/o OCT-20 ON INV_2001044349		2001044349
DG	1600019394	31/05/2021		305.00	-14203.83	ADD DISC M/o OCT-20 ON INV_2001044223		2001044223
DG	1600019396	31/05/2021		626.00	-14829.83	ADD DISC M/o OCT-20 ON INV_2001044512		2001044512
DG	1600019397	31/05/2021		625.00	-15454.83	ADD DISC M/o OCT-20 ON INV_2001044706		2001044706
<b>TOTAL</b>			<b>0.00</b>	<b>15454.83</b>	<b>-15454.83</b>			

Showing 1 to 10 of 10 entries

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