

HIL Limited

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

Party Code: 1133619

Statement Period: 01/06/2021 to 30/06/2021

Party Name: AJAY CEMENT AGENCY

Address: BIDHYA NAGAR,PATRATU BASTI,829122

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/06/2021 is Rs. -12134.14 Credit and for Security Deposit is Rs. 0.00 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		0.00		0.00			
DZ	1400017463	02/06/2021		101000.00	-101000.00	NEFT_BKIDN21153716525_BANK OF INDIA		2062100096
RV	4100035122	02/06/2021	75947.88		-25052.12		4500003121	4500003121
DZ	1400018543	05/06/2021		55000.00	-80052.12	NEFT_BKIDN21156267551_BANK OF INDIA		5062100155
RV	4100037750	07/06/2021	73646.40		-6405.72		4500003142	4500003142
DZ	1400021532	14/06/2021		77000.00	-83405.72	NEFT_BKIDN21165360944_BANK OF INDIA		14062100266
RV	4100042472	14/06/2021	69484.06		-13921.66		4500003170	4500003170
DZ	1400023283	19/06/2021		70000.00	-83921.66	NEFT_BKIDN21170150087_BANK OF INDIA		19062100154
RV	4100046236	21/06/2021	73141.12		-10780.54		4500003189	4500003189
RV	4100050627	28/06/2021	73646.40		62865.86		4500003216	4500003216
DZ	1400025807	28/06/2021		75000.00	-12134.14	NEFT_BKIDN21179106276_BANK OF INDIA		28062100245
TOTAL			365865.86	378000.00	-12134.14			

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