

HIL Limited

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

Party Code: 1119485

Statement Period: 01/05/2021 to 11/06/2021

Party Name: RAJASTHAN CEMENT SUPPLIERS

Address: JHUNJHUNU ROAD NEAR KALOA DHARAMKANTA,GUDHA GORJI,333022

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2021 is Rs. -361.92 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 11/06/2021 is Rs. -9560.26 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			361.92	-361.92			
DZ	1400010191	07/05/2021		137940.00	-138301.92	NEFT_BARBL21127444276_BANK OF BARODA		7052100077
RV	4100022494	10/05/2021	128741.66		-9560.26		2001050870	2001050870
TOTAL			128741.66	138301.92	-9560.26			

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