

HIL Limited

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

Party Code: 1114076

Statement Period: 01/11/2021 to 30/11/2021

Party Name: Digvijay Traders

Address: GANJAM,NUAGAM,761111

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. -4715.80 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/11/2021 is Rs. -23286.80 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			4715.8	-4715.80			
ZD	4900276231	01/11/2021		5095.00	-9810.80	CD on Invoice 2012032123 @ 2.00 %		
ZD	4900276279	01/11/2021		3632.00	-13442.80	CD on Invoice 2012032215 @ 2.00 %		
ZD	4900276230	01/11/2021		2664.00	-16106.80	CD on Invoice 2012032122 @ 2.00 %		
ZD	4900276278	01/11/2021		2018.00	-18124.80	CD on Invoice 2012032214 @ 2.00 %		
ZD	4900276247	01/11/2021		1378.00	-19502.80	CD on Invoice 2012032151 @ 2.00 %		
ZD	4900276246	01/11/2021		3784.00	-23286.80	CD on Invoice 2012032150 @ 1.50 %		
TOTAL			0.00	23286.80	-23286.80			

Showing 1 to 7 of 7 entries

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