

HIL Limited

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

Party Code: 1129928

Statement Period: 31/12/2021 to 08/01/2022

Party Name: NUTECH ROOFINGS

Address: 1074 SAMMAN BAZAR BHOGAL JANGPURA,NEW DELHI,110014

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 31/12/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -75000.00 Credit

Closing Balance on 08/01/2022 is Rs. 0.00 Credit and for Security Deposit is Rs. -75000.00 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			
DG	1600063041	31/12/2021		4826.00	-4826.00	KSM Q3 Oct to Dec 2021_2001056727		2001056727
DG	1600063040	31/12/2021		3210.00	-8036.00	KSM Q3 Oct to Dec 2021_2001056159		2001056159
DG	1600063039	31/12/2021		2970.00	-11006.00	KSM Q3 Oct to Dec 2021_2001058759		2001058759
DG	1600064454	31/12/2021		1259.00	-12265.00	ADD DISC-DEC-21 ON INV_2001058759		2001058759
RV	4100141309	07/01/2022	142059.22		129794.22		2001059143	2001059143
DZ	1400074358	07/01/2022		129794.22	0.00	T20210000002619 ICICI		T20210000002619
TOTAL			142059.22	142059.22	0.00			

Showing 1 to 7 of 7 entries

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