

**HIL Limited**

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

Party Code: 1129935

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

Party Name: RAJALAXMI CEMENT AND STEEL

Address: BABAR,BABAR,754245

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/11/2021 is Rs. -63212.18 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/11/2021 is Rs. -25569.07 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			63212.18	-63212.18			
DG	1600052334	01/11/2021		459.00	-63671.18	TDS CN_JUL 21 TO SEP 21_U/s 194Q		TDS U/s 194 Q
DZ	1400058469	05/11/2021		280000.00	-343671.18	RTGS_CNRBR52021110571298534_CANARA BANK		5112100060
RV	4100111060	05/11/2021	342362.14		-1309.04		2012032642	2012032642
DZ	1400063668	26/11/2021		300000.00	-301309.04	RTGS_SBINR52021112653867826_STATE BANK OF INDIA		26112100174
RV	4100122015	29/11/2021	159600.67		-141708.37		4300004176	4300004176
DZ	1400064055	29/11/2021		50000.00	-191708.37	NEFT_P333210139825486_CANARA BANK		29112100064
RV	4100122013	29/11/2021	166139.30		-25569.07		4300004175	4300004175
<b>TOTAL</b>			<b>668102.11</b>	<b>693671.18</b>	<b>-25569.07</b>			

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