

HIL Limited

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

Party Code: 1126637

Statement Period: 01/04/2020 to 21/05/2021

Party Name: RAJ KUMAR & BROTHERS

Address: 111 KOHDAUR,KOHDAUR,230401

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -621.36 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 21/05/2021 is Rs. -14985.71 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			621.36	-621.36			
DZ	1400002444	30/04/2020		142125.00	-142746.36	NEFT_BARBL20121352215_BANK OF BARODA		30042000146
RV	4100004486	07/05/2020	139768.67		-2977.69		2003051589	2003051589
DZ	1400009000	27/05/2020		135000.00	-137977.69	NEFT_BARBL20148053528_BANK OF BARODA		27052000202
RV	4100015326	01/06/2020	137512.85		-464.84		2003052944	2003052944
DZ	1400011407	04/06/2020		155000.00	-155464.84	NEFT_BARBL20156075081_RAJ KUMAR & BROTHERS		30052000187
RV	4100022220	18/06/2020	139268.43		-16196.41		2003053808	2003053808
DZ	1400015952	22/06/2020		150000.00	-166196.41	NEFT_BARBL20174124213_BANK OF BARODA		22062000228
RV	4100027083	28/06/2020	144835.41		-21361.00		2003054414	2003054414
DZ	1400024487	29/07/2020		117000.00	-138361.00	NEFT_BARBL20211262561_BANK OF BARODA		29072000045
RV	4100040246	30/07/2020	138344.61		-16.39		2003055808	2003055808
DZ	1400042984	20/10/2020		84600.00	-84616.39	NEFT_BARBL20294373908_BANK OF BARODA		20102000118
DZ	1400045465	31/10/2020		45000.00	-129616.39	NEFT_BARBL20305071788_BANK OF BARODA		31102000147
RV	4100078393	03/11/2020	129395.46		-220.93		2003057923	2003057923
DZ	1400062094	12/01/2021		226000.00	-226220.93	RTGS_BARBR52021011200038025_BANK OF BARODA		12012100045
RV	4100111203	16/01/2021	224535.79		-1685.14		2003060100	2003060100
DG	1600064881	31/01/2021		2014.00	-3699.14	ADD DISC M/o JAN-2021 ON INV_2003060100		2003060100
DZ	1400009648	05/05/2021		130000.00	-133699.14	NEFT_BARBL21125336348_BANK OF BARODA		5052100167
RV	4100020951	06/05/2021	118713.43		-14985.71		2003064227	2003064227
TOTAL			1172374.65	1187360.36	-14985.71			

Showing 1 to 19 of 19 entries

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