

HIL Limited

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

Party Code: 1124903

Statement Period: 01/04/2021 to 06/06/2021

Party Name: RAJU HARDWARE

Address: LOHAGARA,LOHAGARA,855101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -6458.39 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 06/06/2021 is Rs. -6355.06 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			6458.39	-6458.39			
ZD	4900011676	01/04/2021		6822.00	-13280.39	CD on Invoice 2004021921 @ 2.00 %		49000116762021
DZ	1400005061	17/04/2021		50000.00	-63280.39	NEFT_CBINH21107791217_CENTRAL BANK OF INDIA		17042100255
RV	4100011530	18/04/2021	156462.97		93182.58		2004022493	2004022493
RV	4100011532	18/04/2021	148215.98		241398.56		2004022494	2004022494
DZ	1400005466	19/04/2021		372500.00	-131101.44	RTGS_SBINR52021041921536494_STATE BANK OF INDIA		19042100267
DZ	1400005513	19/04/2021		242000.00	-373101.44	RTGS_CBINR52021041910012984_CENTRAL BANK OF INDIA		19042100308
RV	4100012757	20/04/2021	373807.38		705.94		2004022533	2004022533
DG	1600011757	15/05/2021		1610.00	-904.06	KSM Excep APR 2021_2004022493		2004022493
DG	1600011759	15/05/2021		3910.00	-4814.06	KSM Excep APR 2021_2004022533		2004022533
DG	1600011758	15/05/2021		1541.00	-6355.06	KSM Excep APR 2021_2004022494		2004022494
TOTAL			678486.33	684841.39	-6355.06			

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