

HIL Limited

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

Party Code: 1100776

Statement Period: 01/04/2020 to 07/06/2021

Party Name: KLER CEMENT & JALLY WORKS

Address: FARIDKOT,KOTKAPURA,151204

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -5241.00 Credit and for Security Deposit is Rs. -91000.00 Credit

Closing Balance on 07/06/2021 is Rs. -10206.33 Credit and for Security Deposit is Rs. -91000.00 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			5241	-5241.00			
RV	4100043073	08/08/2020	231833.49		226592.49		2001042678	2001042678
DZ	1400026921	11/08/2020		208151.00	18441.49	RTGS_PSIBR52020081100634462_PUNJAB AND SIND BANK		11082000089
DA	1600026614	11/08/2020		18441.82	-0.33	REFUND CHEQUES >365 DAYS __KLER CEMENT AND JALLY W		077238
ZD	4900140537	01/09/2020		4637.00	-4637.33	CD on Invoice 2001042678 @ 2.00 %		49001405372020
DG	1600078157	31/03/2021		5569.00	-10206.33	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			231833.49	242039.82	-10206.33			

Showing 1 to 6 of 6 entries

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