

HIL Limited

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

Party Code: 1130774

Statement Period: 01/09/2021 to 30/09/2021

Party Name: THAKUR CEMENT AGENCY

Address: KADAM CHOWK,DARBHANGA,847307

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2021 is Rs. -237189.78 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/09/2021 is Rs. -222009.78 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			237189.78	-237189.78			
ZD	4900211092	01/09/2021		1165.00	-238354.78	CD on Invoice 4102006847 @ 1.50 %		49002110922021
RV	4100088700	18/09/2021	96345.00		-142009.78		4102006923	4102006923
DZ	1400047204	21/09/2021		80000.00	-222009.78	NEFT_BKIDN21264831989_BANK OF INDIA		21092100211
TOTAL			96345.00	318354.78	-222009.78			

Showing 1 to 4 of 4 entries

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