

HIL Limited

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

Party Code: 1102265

Statement Period: 01/10/2021 to 18/11/2021

Party Name: RAJ TRADING

Address: BANASKANTHA,DATTA,393130

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. -17487.43 Credit and for Security Deposit is Rs. -240000.00 Credit

Closing Balance on 18/11/2021 is Rs. -32.68 Credit and for Security Deposit is Rs. -240000.00 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			17487.43	-17487.43			
RV	4100103455	21/10/2021	346358.19		328870.76		2001056639	2001056639
DZ	1400055394	25/10/2021		329000.00	-129.24	RTGS_BKIDR52021102500182817_BANK OF INDIA		25102100094
RV	4100106975	27/10/2021	410096.56		409967.32		2001056885	2001056885
DZ	1400058637	06/11/2021		410000.00	-32.68	RTGS_BKIDR52021110600234676_BANK OF INDIA		6112100092
TOTAL			756454.75	756487.43	-32.68			

Showing 1 to 5 of 5 entries

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