

HIL Limited

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

Party Code: 1121315

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SAGAR HARDWARE

Address: BOUSUNI,BOUSUNI,762015

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -2413.41 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		0.00		0.00			
RV	4100016518	30/04/2018	198868.36		198868.36		2012011504	2012011504
DZ	1400006708	30/04/2018		200000.00	-1131.64	NEFT_SBIN918120660514_STATE BANK OF INDIA		30041800117
DZ	1400007522	03/05/2018		50.00	-1181.64	NEFT_SBIN418123017932_STATE BANK OF INDIA		3051800205
DZ	1400007847	04/05/2018		199950.00	-201131.64	NEFT_SBIN418124936118_STATE BANK OF INDIA		4051800220
RV	4100019037	05/05/2018	123750.36		-77381.28		2012011663	2012011663
RV	4100019038	05/05/2018	74251.22		-3130.06		2012011664	2012011664
DZ	1400010714	17/05/2018		300000.00	-303130.06	RTGS_SBINR12018051700028413_STATE BANK OF INDIA		17051800085
RV	4100025091	17/05/2018	198001.20		-105128.86		2012011994	2012011994
RV	4100029515	24/05/2018	210375.46		105246.60		2012012233	2012012233
DZ	1400012700	24/05/2018		300000.00	-194753.40	RTGS_SBINR12018052400033698_STATE BANK OF INDIA		24051800095
DZ	1400015869	05/06/2018		200000.00	-394753.40	RTGS_SBINR12018060500030192_STATE BANK OF INDIA		5061800094
RV	4100038132	06/06/2018	210437.20		-184316.20		2012012636	2012012636
RV	4100038140	06/06/2018	52609.88		-131706.32		2012012637	2012012637
RV	4100038378	07/06/2018	459.41		-131246.91		2012012657	2012012657
DZ	1400016520	07/06/2018		100000.00	-231246.91	NEFT_SBIN118158776462_STATE BANK OF INDIA		7061800092
RV	4100041103	11/06/2018	204593.51		-26653.40		2012012817	2012012817
RV	4100052082	29/06/2018	297015.52		270362.12		2012013242	2012013242
DZ	1400022273	29/06/2018		300000.00	-29637.88	RTGS_SBINR12018062900013911_STATE BANK OF INDIA		29061800021
DZ	1400039937	03/10/2018		165000.00	-194637.88	NEFT_SBIN618276545283_STATE BANK OF INDIA		3101800014
RV	4100091744	06/10/2018	170774.11		-23863.77		2012014572	2012014572
RV	4100091746	06/10/2018	21450.36		-2413.41		2012014573	2012014573
TOTAL			1762586.59	1765000.00	-2413.41			

Showing 1 to 22 of 22 entries

This is system generated document hence does not require a signature.