

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1103925

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

Party Name: P. SAHU & SONS

Address: GANJAM,HUMMA,761027

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2021 is Rs. 122988.22 Debit and for Security Deposit is Rs. -120000.00 Credit

Closing Balance on 30/09/2021 is Rs. 188861.26 Debit and for Security Deposit is Rs. -120000.00 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		122988.22		122988.22			
DR	1800000342	03/09/2021	4200.00		127188.22	COST OF 42 NOS T SHIRT		T SHIRT 2021
DZ	1400049033	28/09/2021		123000.00	4188.22	NEFT_SBIN221271636635_STATE BANK OF INDIA		28092100303
RV	4100093928	29/09/2021	184673.04		188861.26		2012032207	2012032207
TOTAL			311861.26	123000.00	188861.26			

Showing 1 to 4 of 4 entries

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