

HIL Limited

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

Party Code: 1102617

Statement Period: 02/12/2019 to 28/02/2020

Party Name: SIKANDAR SAH & SONS

Address: SAMASTIPUR,DALSINGSARAI,848114

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 02/12/2019 is Rs. 405252.37 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 28/02/2020 is Rs. 150410.94 Debit 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		405252.37		405252.37			
DZ	1400050450	12/12/2019		405252.37	0.00	RTGS_BDBLR52019121200001490_BANDHAN BANK LIMITED		12121900089
RV	4100107401	26/12/2019	242651.08		242651.08		4004005979	4004005979
DG	1600056569	31/12/2019		3280.00	239371.08	ADD DISC_4004005979_24-31 DEC 2019		4004005979
DG	1600056578	31/12/2019		2308.00	237063.08	ADD DISC_4004006034_24-31 DEC 2019		4004006034
RV	4100109943	31/12/2019	163347.86		400410.94		4004006034	4004006034
DZ	1400064845	25/02/2020		100000.00	300410.94	NEFT_SBIN220056979320_STATE BANK OF INDIA		25022000183
DZ	1400065249	26/02/2020		150000.00	150410.94	NEFT_BDBLH20057039124_BANDHAN BANK LIMITED		26022000271
TOTAL			811251.31	660840.37	150410.94			

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