

HIL Limited

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

Party Code: 1127655

Statement Period: 01/09/2021 to 05/10/2021

Party Name: SUNITA CEMENT AGENCY

Address: BUDHANPUR,AHRAULA,223221

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2021 is Rs. -219713.31 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/10/2021 is Rs. 117627.54 Debit and for Security Deposit is Rs. -200000.00 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			219713.31	-219713.31			
JV	0100121670	01/09/2021	200000.00		-19713.31	AMT TFR TO SD A/C FROM OPP A/C AS PER CUST LETTER		AMT-TRF-SD
RV	4100083665	06/09/2021	124725.68		105012.37		2003068792	2003068792
DZ	1400044004	07/09/2021		89000.00	16012.37	IMPS_125020822412_UNION BANK OF INDIA		7092100210
DZ	1400044261	08/09/2021		36000.00	-19987.63	NEFT_000361661504_UNION BANK OF INDIA		8092100199
DZ	1400044677	10/09/2021		100000.00	-119987.63	IMPS_125318252059_UNION BANK OF INDIA		10092100160
RV	4100085813	11/09/2021	130094.31		10106.68		2003068874	2003068874
DZ	1400046607	19/09/2021		125000.00	-114893.32	IMPS_126211465113_UNION BANK OF INDIA		19092100013
RV	4100089484	20/09/2021	136866.92		21973.60		2003068957	2003068957
RV	4100092476	26/09/2021	132094.19		154067.79		2003069062	2003069062
DZ	1400048658	27/09/2021		45000.00	109067.79	IMPS_127019665925_UNION BANK OF INDIA		27092100247
DZ	1400048994	28/09/2021		122000.00	-12932.21	IMPS_127118829684_UNION BANK OF INDIA		28092100272
RV	4100094464	30/09/2021	130559.75		117627.54		2003069181	2003069181
TOTAL			854340.85	736713.31	117627.54			

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