

HIL Limited

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

Party Code: 1119464

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SANTHOSH IRON&HARD WERE

Address: BONAKAL OPP BUS STAND WYRA ROAD,KHAMMAM,507204

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -528.94 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -129.30 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			528.94	-528.94			
DZ	1400009431	28/05/2020		160000.00	-160528.94	NEFT_SBIN120149355455_STATE BANK OF INDIA		28052000237
RV	4100016776	05/06/2020	155754.21		-4774.73		2009046074	2009046074
DZ	1400020854	13/07/2020		145000.00	-149774.73	NEFT_SBIN520195017477_STATE BANK OF INDIA		13072000230
RV	4100035111	17/07/2020	146662.91		-3111.82		2009047818	2009047818
DZ	1400027491	13/08/2020		13000.00	-16111.82	NEFT_SBIN220226379504_STATE BANK OF INDIA		13082000215
RV	4100046789	19/08/2020	14639.82		-1472.00		2009048811	2009048811
DZ	1400028599	19/08/2020		15000.00	-16472.00	NEFT_SBIN520232454833_STATE BANK OF INDIA		19082000153
DZ	1400050722	24/11/2020		158200.00	-174672.00	NEFT_SBIN320329010995_STATE BANK OF INDIA		24112000097
RV	4100087118	24/11/2020	155506.22		-19165.78		2009051557	2009051557
DZ	1400064713	22/01/2021		107000.00	-126165.78	NEFT_SBIN221022744906_STATE BANK OF INDIA		22012100096
RV	4100116163	27/01/2021	126036.48		-129.30		2009053319	2009053319
TOTAL			598599.64	598728.94	-129.30			

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