

HIL Limited

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

Party Code: 1105337

Statement Period: 01/04/2016 to 01/11/2020

Party Name: SATYAM FIBER CEMENT SHEET CENT

Address: H.NO.352 BILHAT ROAD,BINAWAR,243634

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. -4087.16 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 01/11/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -25000.00 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			4087.16	-4087.16			
DZ	1400020149	04/07/2016		130500.00	-134587.16	NEFT_BKIDN16186937733_BANK OF INDIA		4071600085
RV	4100042872	07/07/2016	110588.00		-23999.16		2003007601	2003007601
DG	1600104864	31/03/2017		2000.00	-25999.16	INTEREST ON SECURITY DEPOSIT FY 16-17		16001048642016
DZ	1400025942	11/08/2017		100000.00	-125999.16	NEFT_BKIDN17223535608_BANK OF INDIA		11081700091
RV	4100056373	12/08/2017	117597.00		-8402.16		2003019197	2003019197
DZ	1400029328	05/09/2017		110500.00	-118902.16	NEFT_BKIDN17248364302_BANK OF INDIA		5091700025
RV	4100066107	09/09/2017	120565.00		1662.84		2003019827	2003019827
DZ	1400037409	27/10/2017		116000.00	-114337.16	NEFT_BKIDN17300922997_BANK OF INDIA		27101700157
RV	4100082584	28/10/2017	113976.00		-361.16		2003020979	2003020979
DG	1600121085	31/03/2018		1725.00	-2086.16	Interest for 2017-2018		1105337
DG	1600125721	31/03/2018		1725.00	-3811.16	Interest for 2017-2018		1105337
DA	1600123428	31/03/2018	1725.00		-2086.16	Interest for 2017-2018		1105337
DR	1800001214	29/03/2019	2086.16		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			466537.16	466537.16	0.00			

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