

**HIL Limited**

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

Party Code: 1104683

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

Party Name: SAHID CEMENT DEPOT

Address: SURAT,SURAT,394317

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -6120.00 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 01/04/2021 is Rs. -7524.00 Credit 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			6120	-6120.00			
RV	4100002295	01/05/2020	63121.62		57001.62		5102005349	5102005349
DZ	1400002880	02/05/2020		57001.62	0.00	NEFT_BARBV20123470412_BANK OF BARODA		2052000178
ZD	4900037031	01/06/2020		1262.00	-1262.00	CD on Invoice 5102005349 @ 2.00 %		49000370312020
RV	4100064976	03/10/2020	69286.68		68024.68		5102005681	5102005681
DZ	1400039009	05/10/2020		68024.68	0.00	NEFT_BARBV20279110072_BANK OF BARODA		5102000059
DG	1600042998	31/10/2020		508.00	-508.00	ADDL DISC_INV_5102005681_NK-10_OCT 2020		5102005681
ZD	4900209014	01/11/2020		1386.00	-1894.00	CD on Invoice 5102005681 @ 2.00 %		49002090142020
RV	4100085501	21/11/2020	70203.38		68309.38		5102005815	5102005815
DZ	1400050440	23/11/2020		68309.38	0.00	NEFT_BARBV20328687793_BANK OF BARODA		23112000129
ZD	4900273243	01/01/2021		1404.00	-1404.00	CD on Invoice 5102005815 @ 2.00 %		49002732432020
DG	1600078719	31/03/2021		6120.00	-7524.00	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>202611.68</b>	<b>210135.68</b>	<b>-7524.00</b>			

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