

HIL Limited

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

Party Code: 1127517

Statement Period: 01/04/2019 to 31/08/2019

Party Name: SAHU ENTERPRISES

Address: MAIN ROAD RAMNAGAR, RAMNAGAR, 811211

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/08/2019 is Rs. -9689.84 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		0.00		0.00			
DZ	1400020946	27/06/2019		200000.00	-200000.00	NEFT_SBIN319178823905_STATE BANK OF INDIA		27061900013
RV	4100043651	27/06/2019	199820.62		-179.38		4108002830	4108002830
RV	4100048706	08/07/2019	142336.44		142157.06		4108002856	4108002856
DZ	1400023490	08/07/2019		142780.00	-622.94	NEFT_SBIN119189423733_STATE BANK OF INDIA		8071900035
DZ	1400027195	25/07/2019		142440.00	-143062.94	NEFT_SBIN419206394063_STATE BANK OF INDIA		25071900136
RV	4100055121	25/07/2019	133373.10		-9689.84		2004015199	2004015199
TOTAL			475530.16	485220.00	-9689.84			

Showing 1 to 7 of 7 entries

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