

HIL Limited

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

Party Code: 1114912

Statement Period: 01/10/2021 to 15/11/2021

Party Name: SANDHYA BUILDING PRODUCTS

Address: NEAR MORENA TALKIES,MORENA,476001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. 14323.60 Debit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 15/11/2021 is Rs. -82624.35 Credit and for Security Deposit is Rs. -10000.00 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		14323.60		14323.60			
DZ	1400050682	05/10/2021		253000.00	-238676.40	RTGS_CNRBR52021100569604290_CANARA BANK		5102100175
RV	4100097770	08/10/2021	242784.10		4107.70		2001056268	2001056268
DZ	1400059205	09/11/2021		345000.00	-340892.30	RTGS_CNRBR52021110971458576_CANARA BANK		9112100147
RV	4100113280	11/11/2021	258267.95		-82624.35		2001057279	2001057279
TOTAL			515375.65	598000.00	-82624.35			

Showing 1 to 5 of 5 entries

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