

HIL Limited

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

Party Code: 1127883

Statement Period: 01/04/2020 to 07/10/2020

Party Name: ASHIYANA BUILDING MATERIALS

Address: AT NARI PO NARI VIA BENIPUR, PO NARI, 847103

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -29890.81 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 07/10/2020 is Rs. -10451.31 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			29890.81	-29890.81			
DZ	1400001158	23/04/2020		260000.00	-289890.81	NEFT_SBIN520114415327_STATE BANK OF INDIA		23042000094
DZ	1400001445	25/04/2020		50000.00	-339890.81	NEFT_SBIN120116246690_STATE BANK OF INDIA		25042000024
RV	4100000711	26/04/2020	339543.80		-347.01		4102004946	4102004946
DZ	1400005753	14/05/2020		305000.00	-305347.01	NEFT_SBIN320135055114_STATE BANK OF INDIA		14052000053
RV	4100008344	17/05/2020	285023.03		-20323.98		2004017945	2004017945
DZ	1400015636	21/06/2020		180000.00	-200323.98	NEFT_SBIN320173827484_STATE BANK OF INDIA		21062000017
RV	4100023813	21/06/2020	195634.58		-4689.40		4102005206	4102005206
DZ	1400021208	10/07/2020		80000.00	-84689.40	NEFT_SBIN420192126628_ASHIYANA BUILDING MATERIALS		10072000257
RV	4100033080	13/07/2020	82500.04		-2189.36		4102005285	4102005285
DZ	1400026465	08/08/2020		80000.00	-82189.36	NEFT_SBIN320221779486_STATE BANK OF INDIA		8082000069
RV	4100043505	10/08/2020	86418.84		4229.48		4102005357	4102005357
DZ	1400027818	16/08/2020		80000.00	-75770.52	NEFT_SBIN320229445242_STATE BANK OF INDIA		16082000016
RV	4100045997	17/08/2020	82467.96		6697.44		4102005373	4102005373
DZ	1400028013	17/08/2020		10000.00	-3302.56	NEFT_SBIN320230775926_STATE BANK OF INDIA		17082000160
DZ	1400031740	02/09/2020		80000.00	-83302.56	NEFT_SBIN520246039701_STATE BANK OF INDIA		2092000132
RV	4100052786	03/09/2020	83001.06		-301.50		4102005415	4102005415
RV	4100059102	18/09/2020	154091.19		153789.69		4102005445	4102005445
DZ	1400035371	18/09/2020		160000.00	-6210.31	NEFT_SBIN220262045009_STATE BANK OF INDIA		18092000140
DG	1600037405	30/09/2020		4241.00	-10451.31	ADD DISC_4102005357_AUG 2020		4102005357
TOTAL			1308680.50	1319131.81	-10451.31			

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