

HIL Limited

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

Party Code: 1119537

Statement Period: 01/03/2018 to 27/04/2019

Party Name: SAHU AGENCY

Address: MAIN ROAD NEAR BUS STAND,BARELI,464668

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2018 is Rs. -2583.31 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/04/2019 is Rs. -917.40 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			2583.31	-2583.31			
DZ	1400009560	11/05/2018		186000.00	-188583.31	NEFT_CBINH18131183256_CENTRAL BANK OF INDIA		11051800303
RV	4100022233	12/05/2018	187742.02		-841.29		2003029308	2003029308
DZ	1400016259	06/06/2018		240000.00	-240841.29	RTGS_CBINR52018060610005882_CENTRAL BANK OF INDIA		6061800125
RV	4100038661	07/06/2018	231186.08		-9655.21		3203000055	3203000055
RV	4100053679	02/07/2018	222241.65		212586.44		2001022888	2001022888
DZ	1400022888	02/07/2018		250000.00	-37413.56	NEFT_CBINH18181162874_CENTRAL BANK OF INDIA		2071800002
DZ	1400038457	25/09/2018		81000.00	-118413.56	NEFT_CBINH18268165493_CENTRAL BANK OF INDIA		25091800224
RV	4100087952	28/09/2018	118002.11		-411.45		2001025042	2001025042
DZ	1400066550	25/02/2019		224000.00	-224411.45	NEFT_CBINH19056125558_CENTRAL BANK OF INDIA		25021900084
RV	4100149613	25/02/2019	223901.30		-510.15		2001028950	2001028950
RV	4100012329	26/04/2019	233592.75		233082.60		2001030993	2001030993
DZ	1400005722	26/04/2019		234000.00	-917.40	NEFT_CBINH19116149310_CENTRAL BANK OF INDIA		26041900152
TOTAL			1216665.91	1217583.31	-917.40			

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