

HIL Limited

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

Party Code: 1128484

Statement Period: 01/04/2021 to 02/12/2021

Party Name: SAHU TRADING

Address: AMGAWAN,SIMARIA,825103

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -2359.76 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 02/12/2021 is Rs. -3585.33 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			2359.76	-2359.76			
DZ	1400007878	28/04/2021		180000.00	-182359.76	NEFT_VCGBH21118566958_STATE BANK OF INDIA		28042100161
RV	4100016976	28/04/2021	173419.30		-8940.46		4500003043	4500003043
RV	4100018030	30/04/2021	5355.13		-3585.33		4500003047	4500003047
DZ	1400057424	30/10/2021		110000.00	-113585.33	NEFT_SAA293762161_Uco Bank		30102100215
JV	0100174746	01/11/2021	110000.00		-3585.33	NEFT_SAA293762161_Uco Bank_TRF TO 1128481		30102100215
TOTAL			288774.43	292359.76	-3585.33			

Showing 1 to 6 of 6 entries

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