

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1120755

Statement Period: 01/04/2017 to 31/12/2019

Party Name: SATNAM SINGH SEED INFRASTRUCTURE

Address: KAPURTHALA TO NAKODAR ROAD,KAPURTHALA,144601

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/12/2019 is Rs. 484.00 Debit 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 | 1400030527 | 08/09/2017 | | 702000.00 | -702000.00 | RTGS Cr-CNRB0000165-SATNAM SINGH SEED | | CNRBR5201709080053 |
| RV | 4100067140 | 12/09/2017 | 187208.00 | | -514792.00 | | 2001013798 | 2001013798 |
| RV | 4100067384 | 13/09/2017 | 171764.00 | | -343028.00 | | 2001013808 | 2001013808 |
| RV | 4100074396 | 03/10/2017 | 171582.00 | | -171446.00 | | 2001014274 | 2001014274 |
| RV | 4100082923 | 29/10/2017 | 174962.00 | | 3516.00 | | 2001014918 | 2001014918 |
| JV | 0100150394 | 31/10/2017 | 174.00 | | 3690.00 | BILLING BELOW AGREED RATE INV. 2001013510 | | 01001503942017 |
| JV | 0100150120 | 31/10/2017 | | 3206.00 | 484.00 | CN AGAINST INV EXCESS BILLING _ 2001014918 | | 2001014918 |
| TOTAL | | | 705690.00 | 705206.00 | 484.00 | | | |

Showing 1 to 8 of 8 entries

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