

HIL Limited

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

Party Code: 1113941

Statement Period: 01/01/2016 to 30/04/2019

Party Name: SPENTAGON CERAMICS PVT. LTD.,

Address: AT RANGPAR JETPAR ROAD,MORBI,392130

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2016 is Rs. -44064.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/04/2019 is Rs. -347.70 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			44064	-44064.00			
SA	0100645635	31/03/2016	106223.00		62159.00	Rectification-Change In Recon A/C		
SA	0100645677	31/03/2016		106223.00	-44064.00	Rectification-Change In Recon A/C		
RV	4100007151	20/04/2016	5067.00		-38997.00		5105000224	5105000224
DZ	1400062416	31/03/2017	106223.00		67226.00	REFUND		166557
DZ	1400062416	31/03/2017		62159.00	5067.00	REFUND		166557
DZ	1400062416	31/03/2017		5067.00	0.00	REFUND		166557
DZ	1400004010	17/04/2018		2400000.00	-2400000.00	314751_State Bank Of India _SPENTAGON CERAMIC PVT		314751
RV	4100010458	20/04/2018	181445.04		-2218554.96		2001019853	2001019853
RV	4100010484	20/04/2018	181445.04		-2037109.92		2001019856	2001019856
RV	4100019476	07/05/2018	181430.17		-1855679.75		2001020457	2001020457
RV	4100019474	07/05/2018	181430.17		-1674249.58		2001020456	2001020456
RV	4100020641	09/05/2018	181436.32		-1492813.26		2001020533	2001020533
RV	4100020644	09/05/2018	181436.32		-1311376.94		2001020534	2001020534
RV	4100021377	10/05/2018	181436.32		-1129940.62		2001020592	2001020592
RV	4100021436	10/05/2018	181436.32		-948504.30		2001020597	2001020597
RV	4100022415	12/05/2018	188671.89		-759832.41		2001020662	2001020662
RV	4100022206	12/05/2018	188671.89		-571160.52		2001020639	2001020639
RV	4100025745	18/05/2018	197376.24		-373784.28		2001020860	2001020860
RV	4100042044	12/06/2018	172063.17		-201721.11		2001022127	2001022127
RV	4100042414	13/06/2018	56154.05		-145567.06		2001022162	2001022162
RV	4100105277	13/11/2018	224674.96		79107.90		5101002803	5101002803
DZ	1400046842	13/11/2018		277000.00	-197892.10	RTGS_SBINR52018111300021804_STATE BANK OF INDIA		13111800044
RV	4100105702	14/11/2018	197544.40		-347.70		5101002814	5101002814
TOTAL			2894165.30	2894513.00	-347.70			

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