

HIL Limited

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

Party Code: 1124572

Statement Period: 01/04/2018 to 15/07/2019

Party Name: SAINATH IRON & CEMENT

Address: SY 1005D PEGADAPALLI ROAD,GANGADHARA,505455

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 15/07/2019 is Rs. -2604.94 Credit and for Security Deposit is Rs. -29000.00 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	1400037185	18/09/2018		64356.00	-64356.00	NEFT_SBIN518261079411_STATE BANK OF INDIA		18091800139
RV	4100084237	20/09/2018	63011.06		-1344.94		6012000418	6012000418
ZD	4900223029	01/10/2018		1260.00	-2604.94	CD on Invoice 6012000418 @ 2.00 %		49002230292018
TOTAL			63011.06	65616.00	-2604.94			

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