

## HIL Limited

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

Party Code: 1126726

Statement Period: 01/07/2021 to 07/08/2021

Party Name: SURYANATH BUILDING MATERIAL

Address: LALABAZARJAUNPUR O MACCHALISHAHAR,LALABAZAR,222132

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2021 is Rs. -295108.35 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 07/08/2021 is Rs. -16860.60 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			295108.35	-295108.35			
RV	4100055387	07/07/2021	280571.28		-14537.07		2003067531	2003067531
RV	4100067023	30/07/2021	127090.47		112553.40		2003068224	2003068224
DZ	1400034372	30/07/2021		127000.00	-14446.60	NEFT_000330244850_UNION BANK OF INDIA		30072100094
DG	1600034212	31/07/2021		2414.00	-16860.60	ADD DISC-JUL-21 ON INV_2003067531		2003067531
<b>TOTAL</b>			<b>407661.75</b>	<b>424522.35</b>	<b>-16860.60</b>			

Showing 1 to 5 of 5 entries

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