

HIL Limited

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

Party Code: 1128620

Statement Period: 01/11/2021 to 20/11/2021

Party Name: S.S.P.BUILDING MATERIAL

Address: SAKTESHGARHGOVERDAHA,SAKTESHGARH,231304

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. -370.11 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 20/11/2021 is Rs. -102370.11 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 | | | 370.11 | -370.11 | | | |
| DZ | 1400061114 | 17/11/2021 | | 500.00 | -870.11 | IMPS_132106865909_Indian Bank | | 17112100002 |
| DZ | 1400061412 | 17/11/2021 | | 500.00 | -1370.11 | IMPS_132119924527_Indian Bank | | 17112100239 |
| DZ | 1400061455 | 18/11/2021 | | 50000.00 | -51370.11 | IMPS_132210950347_Indian Bank | | 18112100014 |
| DZ | 1400061460 | 18/11/2021 | | 51000.00 | -102370.11 | IMPS_132210950495_Indian Bank | | 18112100019 |
| TOTAL | | | 0.00 | 102370.11 | -102370.11 | | | |

Showing 1 to 5 of 5 entries

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