

HIL Limited

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

Party Code: 1102500

Statement Period: 01/04/2020 to 08/10/2021

Party Name: SANDHYA IRON & HARDWARE

Address: MAIN ROAD MULUG MDL, MALLAMPALLY, 506349

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -1940.85 Credit and for Security Deposit is Rs. -9000.00 Credit

Closing Balance on 08/10/2021 is Rs. -11707.44 Credit and for Security Deposit is Rs. -9000.00 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			1940.85	-1940.85			
ZD	4900000480	01/04/2020		238.00	-2178.85	CD on Invoice 6012001993 @ 2.00 %		49000004802020
DZ	1400008312	26/05/2020		175420.00	-177598.85	NEFT_APGVN20147326354_		26052000037
RV	4100013909	29/05/2020	176502.53		-1096.32		2009045812	2009045812
DZ	1400014113	16/06/2020		315125.00	-316221.32	RTGS_APGVR52020061600180734_		16062000047
RV	4100027111	28/06/2020	278487.33		-37733.99		2009047071	2009047071
ZD	4900072564	01/07/2020		3530.00	-41263.99	CD on Invoice 2009045812 @ 2.00 %		49000725642020
DZ	1400020341	10/07/2020		100560.00	-141823.99	NEFT_APGVN20192442854_		10072000160
RV	4100032701	12/07/2020	144332.48		2508.49		2009047596	2009047596
ZD	4900106726	01/08/2020		5570.00	-3061.51	CD on Invoice 2009047071 @ 2.00 %		49001067262020
DZ	1400039670	07/10/2020		54900.00	-57961.51	NEFT_APGVN20281590010_		7102000070
RV	4100069633	13/10/2020	54901.81		-3059.70		2009050308	2009050308
ZD	4900209533	01/11/2020		1098.00	-4157.70	CD on Invoice 2009050308 @ 2.00 %		49002095332020
RV	4100113119	20/01/2021	10409.72		6252.02		6012002663	6012002663
DZ	1400073986	26/02/2021		77775.00	-71522.98	NEFT_APGVN21057118202_		26022100145
RV	4100134511	02/03/2021	71182.92		-340.06		6012002786	6012002786
DG	1600078560	31/03/2021		612.00	-952.06	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400001509	06/04/2021		50000.00	-50952.06	NEFT_APGVN21096177142_		6042100219
RV	4100005289	08/04/2021	46535.66		-4416.40		6012002934	6012002934
ZD	4900056527	01/05/2021		931.00	-5347.40	CD on Invoice 6012002934 @ 2.00 %		49000565272021
DZ	1400012780	18/05/2021		124100.00	-129447.40	NEFT_APGVN21138235793_		18052100051
RV	4100026959	19/05/2021	123502.34		-5945.06		6012003049	6012003049
DZ	1400020542	11/06/2021		167700.00	-173645.06	NEFT_APGVN21162276656_		11062100057
RV	4100041082	12/06/2021	172550.22		-1094.84		6012003100	6012003100
DZ	1400048770	28/09/2021		74450.00	-75544.84	NEFT_APGVN21271474658_		28092100092
DZ	1400049608	30/09/2021		30000.00	-105544.84	NEFT_APGVN21273479781_		30092100124
RV	4100094812	30/09/2021	22189.66		-83355.18		6000000760	6000000760
RV	4100094802	30/09/2021	71647.74		-11707.44		2009062224	2009062224
TOTAL			1172242.41	1183949.85	-11707.44			

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