

HIL Limited

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

Party Code: 1125829

Statement Period: 01/04/2021 to 01/06/2021

Party Name: SANDEEP BUILDING MATERIAL

Address: MEHNAJPUR,MEHNAJPUR,276203

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -24735.69 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/06/2021 is Rs. -485073.39 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			24735.69	-24735.69			
DZ	1400003764	13/04/2021		260000.00	-284735.69	NEFT_SBIN321103608732_STATE BANK OF INDIA		4
DZ	1400011673	13/05/2021		360000.00	-644735.69	RTGS_SBINR52021051324589832_STATE BANK OF INDIA		3
RV	4100025524	16/05/2021	275802.95		-368932.74		2003064789	2003064789
RV	4100025696	16/05/2021	367940.19		-992.55		2003064817	2003064817
DZ	1400012421	17/05/2021		600000.00	-600992.55	RTGS_SBINR52021051724902850_STATE BANK OF INDIA		3
RV	4100027343	19/05/2021	283621.72		-317370.83		2003065016	2003065016
RV	4100027944	20/05/2021	282297.44		-35073.39		2003065072	2003065072
DZ	1400016599	31/05/2021		450000.00	-485073.39	RTGS_SBINR52021053126492490_STATE BANK OF INDIA		2
TOTAL			1209662.30	1694735.69	-485073.39			

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