

HIL Limited

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

Party Code: 1100074

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SAKTHI TIMBERS

Address: IRITTY MAIN ROAD,IRITTY,670703

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 100841.06 Debit and for Security Deposit is Rs. -142000.00 Credit

Closing Balance on 31/03/2021 is Rs. 121966.67 Debit and for Security Deposit is Rs. -142000.00 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 | | 100841.06 | | 100841.06 | | | |
| DZ | 1400010835 | 02/06/2020 | | 110000.00 | -9158.94 | NEFT_SBIN520154351691_STATE BANK OF INDIA | | 2062000168 |
| RV | 4100024730 | 23/06/2020 | 81790.83 | | 72631.89 | | 6304003121 | 6304003121 |
| RV | 4100033049 | 13/07/2020 | 78968.01 | | 151599.90 | | 6305001405 | 6305001405 |
| DZ | 1400023627 | 24/07/2020 | | 80000.00 | 71599.90 | NEFT_SBIN220206386906_STATE BANK OF INDIA | | 24072000191 |
| RV | 4100042792 | 07/08/2020 | 60670.88 | | 132270.78 | | 6305001535 | 6305001535 |
| DZ | 1400035428 | 18/09/2020 | | 79000.00 | 53270.78 | NEFT_SBIN220262251425_STATE BANK OF INDIA | | 18092000185 |
| RV | 4100061944 | 25/09/2020 | 73824.10 | | 127094.88 | | 6305001746 | 6305001746 |
| DZ | 1400036870 | 25/09/2020 | | 55000.00 | 72094.88 | NEFT_SBIN120269213612_STATE BANK OF INDIA | | 25092000019 |
| RV | 4100073850 | 22/10/2020 | 125305.38 | | 197400.26 | | 6305001843 | 6305001843 |
| DZ | 1400049955 | 20/11/2020 | | 70000.00 | 127400.26 | NEFT_SBIN120325232914_STATE BANK OF INDIA | | 20112000189 |
| DZ | 1400055620 | 16/12/2020 | | 50000.00 | 77400.26 | NEFT_SBIN120351121569_STATE BANK OF INDIA | | 16122000199 |
| DZ | 1400059461 | 31/12/2020 | | 78000.00 | -599.74 | NEFT_SBIN420366881722_STATE BANK OF INDIA | | 31122000208 |
| RV | 4100135868 | 04/03/2021 | 131256.41 | | 130656.67 | | 6305002327 | 6305002327 |
| DG | 1600077901 | 31/03/2021 | | 8690.00 | 121966.67 | INTEREST FOR 2020-2021 | | INTEREST FOR 2020- |
| TOTAL | | | 652656.67 | 530690.00 | 121966.67 | | | |

Showing 1 to 15 of 15 entries

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