

HIL Limited

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

Party Code: 1100785

Statement Period: 01/01/2019 to 30/08/2021

Party Name: SANT SALES CORPORATION

Address: LUDHIANA,LUDHIANA,141010

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2019 is Rs. -5505.47 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 30/08/2021 is Rs. -2001.47 Credit and for Security Deposit is Rs. -50000.00 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			5505.47	-5505.47			
DR	1800000775	29/03/2019	5505.47		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
DZ	1400020161	10/06/2021		230000.00	-230000.00	FUND TRANS_IB10114904589606_HDFC BANK LTD		10062100063
RV	4100042797	15/06/2021	227084.84		-2915.16		2001052273	2001052273
ZD	4900138016	01/07/2021		4542.00	-7457.16	CD on Invoice 2001052273 @ 2.00 %		49001380162021
DZ	1400030407	14/07/2021		250000.00	-257457.16	FUND TRANS_IB14163653346495_HDFC BANK LTD		14072100183
RV	4100061117	18/07/2021	226454.38		-31002.78		2001053674	2001053674
DZ	1400036593	09/08/2021		180000.00	-211002.78	FUND TRANS_IB09132536675501_HDFC BANK LTD		9082100083
RV	4100071616	10/08/2021	125796.16		-85206.62		2001054524	2001054524
RV	4100071618	10/08/2021	98205.15		12998.53		2001054525	2001054525
DZ	1400037125	11/08/2021		15000.00	-2001.47	FUND TRANS_IB11114104963963_HDFC BANK LTD		11082100040
TOTAL			683046.00	685047.47	-2001.47			

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