

HIL Limited

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

Party Code: 1126577

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

Party Name: SAHIL TRADING CO

Address: KHAI ROAD LEHRAGAGA,LEHRAGAGA,148031

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -86.62 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -382.15 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			86.62	-86.62			
DZ	1400003635	06/05/2020		156575.00	-156661.62	NEFT_SDL62468367_PUNJAB AND SIND BANK		6052000033
RV	4100004938	08/05/2020	156520.28		-141.34		3001005852	3001005852
DZ	1400009492	28/05/2020		148000.00	-148141.34	NEFT_SDL63389109_PUNJAB AND SIND BANK		5
RV	4100014138	30/05/2020	148124.04		-17.30		3001005950	3001005950
DZ	1400016376	24/06/2020		148350.00	-148367.30	NEFT_SDL64607037_PUNJAB AND SIND BANK		2
RV	4100027315	28/06/2020	148318.68		-48.62		3001006020	3001006020
DZ	1400021615	16/07/2020		150000.00	-150048.62	NEFT_SDL65574721_PUNJAB AND SIND BANK		3
RV	4100037167	22/07/2020	149316.86		-731.76		3001006094	3001006094
DZ	1400031718	02/09/2020		147000.00	-147731.76	NEFT_SDL67777541_PUNJAB AND SIND BANK		2
RV	4100052826	03/09/2020	146560.32		-1171.44		3001006252	3001006252
DZ	1400042143	16/10/2020		141900.00	-143071.44	NEFT_SDL69980065_PUNJAB AND SIND BANK		6
RV	4100071578	17/10/2020	142846.12		-225.32		3001006552	3001006552
DZ	1400049884	20/11/2020		121600.00	-121825.32	NEFT_SDL71923760_PUNJAB AND SIND BANK		5
RV	4100085578	21/11/2020	121405.44		-419.88		3001006684	3001006684
DZ	1400056208	18/12/2020		144500.00	-144919.88	NEFT_SDL73474880_PUNJAB AND SIND BANK		18122000197
RV	4100098216	19/12/2020	144622.46		-297.42		3001006812	3001006812
DZ	1400059003	30/12/2020		150000.00	-150297.42	NEFT_SDL73992772_PUNJAB AND SIND BANK		30122000151
DZ	1400060173	04/01/2021		4800.00	-155097.42	NEFT_SDL74265365_PUNJAB AND SIND BANK		4012100201
RV	4100105846	05/01/2021	154375.27		-722.15		3001006869	3001006869
DZ	1400062500	13/01/2021		140000.00	-140722.15	NEFT_SDL74736348_PUNJAB AND SIND BANK		13012100103
RV	4100110501	14/01/2021	140132.06		-590.09		3001006891	3001006891
DZ	1400074704	02/03/2021		320000.00	-320590.09	RTGS_PSIBR52021030200654353_PUNJAB AND SIND BANK		2032100131
RV	4100135166	03/03/2021	291323.79		-29266.30		2001048358	2001048358
DZ	1400076571	09/03/2021		268334.00	-297600.30	RTGS_PSIBR52021030900793519_PUNJAB AND SIND BANK		9032100176
RV	4100139435	11/03/2021	297079.01		-521.29		2001048647	2001048647
DZ	1400078976	19/03/2021		151500.00	-152021.29	NEFT_SDL78473130_PUNJAB AND SIND BANK		19032100048
RV	4100145320	22/03/2021	151639.14		-382.15		2001049044	2001049044
TOTAL			2192263.47	2192645.62	-382.15			

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TOTAL			2192263.47	2192645.62	-382.15			

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