

**HIL Limited**

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

Party Code: 1100330

Statement Period: 01/04/2020 to 02/06/2021

Party Name: THE ANDHRA SUGARS LIMITED

Address: WEST GODAVARI,KOVVUR,534302

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 6.31 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 02/06/2021 is Rs. -386.10 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		6.31		6.31			
DZ	1400010129	30/05/2020		200000.00	-199993.69	RTGS_PUNBR52020053013270884_PUNJAB NATIONAL BANK		30052000209
JV	0100020877	12/06/2020	200000.00		6.31	RTGS_PUNBR52020053013270884_PUNJAB NATIONAL BANK		30052000209
JV	0100049870	30/06/2020		6.31	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		RoundingOff
DZ	1400051393	27/11/2020		543000.00	-543000.00	RTGS_UBINR52020112702900291_UNION BANK OF INDIA		27112000062
RV	4100090244	01/12/2020	395611.30		-147388.70		2009051706	2009051706
RV	4100095251	13/12/2020	147002.60		-386.10		2009052066	2009052066
<b>TOTAL</b>			<b>742620.21</b>	<b>743006.31</b>	<b>-386.10</b>			

Showing 1 to 7 of 7 entries

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