

**HIL Limited**

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

Party Code: 1100793

Statement Period: 01/08/2020 to 23/01/2021

Party Name: AMBICA MILL STORE

Address: LAKKAR MANDI,SRI GANGANAGAR,335001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/08/2020 is Rs. 0.21 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 23/01/2021 is Rs. -0.65 Credit and for Security Deposit is Rs. -100000.00 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		0.21		0.21			
RV	4100041310	01/08/2020	142575.86		142576.07		3400001872	3400001872
DZ	1400025577	04/08/2020		142576.00	0.07	NEFT_SBIN420217778890_STATE BANK OF INDIA		4082000089
DZ	1400026462	08/08/2020		50.00	-49.93	NEFT_SBIN320221766078_STATE BANK OF INDIA		8082000067
DG	1600028722	31/08/2020		2918.00	-2967.93	KSM Aug 2020_2001043323		2001043323
DG	1600028723	31/08/2020		2430.00	-5397.93	KSM Aug 2020_3400001872		3400001872
DZ	1400031289	31/08/2020		181200.00	-186597.93	IMPS_024418649243_		31082000238
DZ	1400031291	31/08/2020		760.00	-187357.93	IMPS_024418656659_		31082000240
RV	4100051893	31/08/2020	182004.55		-5353.38		2001043323	2001043323
ZD	4900140513	01/09/2020		1426.00	-6779.38	CD on Invoice 3400001872 @ 1.00 %		49001405132020
ZD	4900179872	01/10/2020		3640.00	-10419.38	CD on Invoice 2001043323 @ 2.00 %		49001798722020
RV	4100068960	12/10/2020	131847.40		121428.02		2001044402	2001044402
DZ	1400041983	13/10/2020		125070.00	-3641.98	NEFT_STATE BANK OF INDIA_SBIN120287045567		13102000256
ZD	4900209521	01/11/2020		2637.00	-6278.98	CD on Invoice 2001044402 @ 2.00 %		49002095212020
RV	4100094368	11/12/2020	50794.00		44515.02		2001045992	2001045992
DZ	1400054595	11/12/2020		191740.00	-147224.98	NEFT_SBIN320346149440_STATE BANK OF INDIA		11122000202
RV	4100094370	11/12/2020	147221.77		-3.21		2001045993	2001045993
ZD	4900277315	01/01/2021		2944.00	-2947.21	CD on Invoice 2001045993 @ 2.00 %		49002773152020
ZD	4900277314	01/01/2021		1016.00	-3963.21	CD on Invoice 2001045992 @ 2.00 %		49002773142020
RV	4100112090	18/01/2021	125088.56		121125.35		2001047079	2001047079
DZ	1400064101	20/01/2021		121126.00	-0.65	NEFT_SBIN121020122831_STATE BANK OF INDIA		20012100092
<b>TOTAL</b>			<b>779532.35</b>	<b>779533.00</b>	<b>-0.65</b>			

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