

HIL Limited

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

Party Code: 1127594

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

Party Name: SANDIP TRADERS

Address: KENWAR,KENWAR,813101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -446.48 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. 0.00 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			446.48	-446.48			
DZ	1400001270	24/04/2020		370300.00	-370746.48	RTGS_CBINR52020042410002606_CENTRAL BANK OF INDIA		24042000054
RV	4100001693	29/04/2020	362924.34		-7822.14		4108003313	4108003313
RV	4100001690	29/04/2020	354072.10		346249.96		4108003312	4108003312
DZ	1400002257	29/04/2020		368500.00	-22250.04	RTGS_CBINR52020042910005205_CENTRAL BANK OF INDIA		29042000193
DZ	1400005361	12/05/2020		370000.00	-392250.04	RTGS_CBINR52020051210007294_CENTRAL BANK OF INDIA		12052000206
RV	4100006855	13/05/2020	482109.90		89859.86		2012023502	2012023502
DZ	1400005613	13/05/2020		93000.00	-3140.14	NEFT_CBINH20134226356_CENTRAL BANK OF INDIA		13052000151
DZ	1400008582	26/05/2020		316000.00	-319140.14	RTGS_CBINR52020052610013734_CENTRAL BANK OF INDIA		26052000301
RV	4100027667	29/06/2020	285385.84		-33754.30		4108003404	4108003404
DZ	1400082607	31/03/2021	33754.30		0.00	Refund CHQ >365days_SANDIP TRADERS		14000826072020
TOTAL			1518246.48	1518246.48	0.00			

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