

HIL Limited

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

Party Code: 1104652

Statement Period: 01/04/2020 to 21/07/2021

Party Name: SIBIN TRADERS

Address: MAIN ROAD,TIRUNELVELI,627105

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 21/07/2021 is Rs. -544.91 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		0.00		0.00			
JV	0100062562	23/07/2020		10000.00	-10000.00	Sd Adj Aga O/s As Approved By ZH		23072020
DZ	1400025987	06/08/2020		228048.00	-238048.00	RTGS_TMBLR52020080600032969_TAMILNAD MERCANTILE BA		6082000075
RV	4100043538	10/08/2020	228053.18		-9994.82		2009048520	2009048520
DZ	1400035222	18/09/2020		191525.00	-201519.82	NEFT_SAA83248280_TAMILNAD MERCANTILE BANK LIMITED		18092000028
RV	4100059445	19/09/2020	201528.40		8.58		2009049625	2009049625
SA	0100111523	30/09/2020		8.58	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		RoundingOff
RV	4100104849	02/01/2021	104169.74		104169.74		2009052640	2009052640
DZ	1400061369	08/01/2021		104170.00	-0.26	NEFT_SAA89527193_TAMILNAD MERCANTILE BANK LIMITED		8012100226
DZ	1400067873	03/02/2021		163755.00	-163755.26	NEFT_SAA90892987_TAMILNAD MERCANTILE BANK LIMITED		3022100203
RV	4100120856	04/02/2021	163214.09		-541.17		2009053616	2009053616
DZ	1400026340	29/06/2021		128630.00	-129171.17	NEFT_SAA98859385_TAMILNAD MERCANTILE BANK LIMITED		29062100253
RV	4100051716	30/06/2021	128626.26		-544.91		2009059665	2009059665
TOTAL			825591.67	826136.58	-544.91			

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