

HIL Limited

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

Party Code: 1115273

Statement Period: 01/04/2020 to 30/04/2021

Party Name: SAMAL DISTRIBUTORS

Address: KENDRAPARA,BADPALGADA,754213

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -21205.10 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/04/2021 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			21205.1	-21205.10			
DZ	1400002429	30/04/2020		130000.00	-151205.10	NEFT_PUNBH20121390286_PUNJAB NATIONAL BANK		30042000131
DZ	1400002645	01/05/2020		40000.00	-191205.10	NEFT_SBIN420122826720_STATE BANK OF INDIA		1052000039
RV	4100002775	02/05/2020	115086.99		-76118.11		2027000877	2027000877
DZ	1400016499	24/06/2020		92000.00	-168118.11	NEFT_PUNBH20176746641_PUNJAB NATIONAL BANK		24062000197
RV	4100025583	25/06/2020	83592.36		-84525.75		2027000894	2027000894
RV	4100025581	25/06/2020	84397.54		-128.21		2027000893	2027000893
DZ	1400028339	18/08/2020		185000.00	-185128.21	NEFT_SBIN420231686809_STATE BANK OF INDIA		18082000154
RV	4100048825	25/08/2020	184895.59		-232.62		2027000908	2027000908
JV	0100202591	31/01/2021	232.62		0.00	TRF TO AC SHEET CODE 1100189		TRF TO AC CODE
TOTAL			468205.10	468205.10	0.00			

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