

HIL Limited

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

Party Code: 1122882

Statement Period: 01/12/2021 to 02/01/2022

Party Name: SANA TRADERS

Address: KAISARGANJ LUCKNOW ROAD,KAISARGANJ,271903

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. -253625.37 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 02/01/2022 is Rs. -3015.08 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			253625.37	-253625.37			
RV	4100123389	01/12/2021	250226.11		-3399.26		2001057945	2001057945
DZ	1400065135	02/12/2021		250000.00	-253399.26	RTGS_BARBR52021120200952535_BANK OF BARODA		2122100128
RV	4100124183	03/12/2021	197586.99		-55812.27		2001058007	2001058007
RV	4100124184	03/12/2021	51837.64		-3974.63		2001058008	2001058008
DZ	1400071040	27/12/2021		200000.00	-203974.63	NEFT_BARBT21361907776_BANK OF BARODA		27122100119
DZ	1400071440	28/12/2021		40000.00	-243974.63	NEFT_BARBU21362780799_BANK OF BARODA		28122100125
RV	4100137372	30/12/2021	142559.22		-101415.41		2003071670	2003071670
RV	4100137374	30/12/2021	98400.33		-3015.08		2003071671	2003071671
TOTAL			740610.29	743625.37	-3015.08			

Showing 1 to 9 of 9 entries

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