

**HIL Limited**

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

Party Code: 1102699

Statement Period: 07/01/2022 to 10/01/2022

Party Name: SAMBODHAN DISTRIBUTOR PVT. LTD.,

Address: MUZAFFARPUR,MUZAFFARPUR,842001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 07/01/2022 is Rs. -1758040.20 Credit and for Security Deposit is Rs. -1240000.00 Credit

Closing Balance on 10/01/2022 is Rs. 2488104.37 Debit and for Security Deposit is Rs. -1240000.00 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			1758040.2	-1758040.20			
RV	4100141039	07/01/2022	142041.03		-1615999.17		4109006232	4109006232
RV	4100141229	07/01/2022	84019.85		-1531979.32		4109006242	4109006242
RV	4100141362	07/01/2022	327478.32		-1204501.00		4109006251	4109006251
RV	4100141034	07/01/2022	142041.03		-1062459.97		4109006231	4109006231
RV	4100141201	07/01/2022	366659.38		-695800.59		4109006241	4109006241
RV	4100141238	07/01/2022	69038.26		-626762.33		4109006245	4109006245
RV	4100141003	07/01/2022	88298.34		-538463.99		4109006230	4109006230
RV	4100141166	07/01/2022	199593.48		-338870.51		4109006239	4109006239
RV	4100141236	07/01/2022	308511.00		-30359.51		4109006244	4109006244
RV	4100141148	07/01/2022	176800.60		146441.09		4109006237	4109006237
RV	4100141233	07/01/2022	86170.12		232611.21		4109006243	4109006243
RV	4100141568	08/01/2022	459769.81		692381.02		2004025834	2004025834
RV	4100141708	08/01/2022	461550.77		1153931.79		2004025842	2004025842
RV	4100141610	08/01/2022	273822.54		1427754.33		4109006257	4109006257
RV	4100141612	08/01/2022	97813.62		1525567.95		4109006258	4109006258
RV	4100141538	08/01/2022	117517.50		1643085.45		4109006252	4109006252
RV	4100141622	08/01/2022	31107.57		1674193.02		4109006259	4109006259
RV	4100142098	09/01/2022	162299.56		1836492.58		4109006270	4109006270
RV	4100142097	09/01/2022	234312.02		2070804.60		4109006269	4109006269
RV	4100142095	09/01/2022	134431.74		2205236.34		4109006268	4109006268
RV	4100142162	09/01/2022	175719.72		2380956.06		4109006273	4109006273
RV	4100142094	09/01/2022	107148.31		2488104.37		4109006267	4109006267
<b>TOTAL</b>			<b>4246144.57</b>	<b>1758040.20</b>	<b>2488104.37</b>			

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