

HIL Limited

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

Party Code: 1114648

Statement Period: 01/04/2020 to 30/09/2021

Party Name: SARTHAK TRADERS

Address: GALLA MANDI,REWA,480001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -680.00 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 30/09/2021 is Rs. -529.93 Credit and for Security Deposit is Rs. -10000.00 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			680	-680.00			
DZ	1400007006	19/05/2020		270000.00	-270680.00	RTGS_IBKLR92020051900011247_IDBI BANK		19052000093
RV	4100011173	23/05/2020	273510.01		2830.01		2003052404	2003052404
DG	1600010935	31/05/2020		1052.00	1778.01	ADD DISC_2003052404_NK10_MAY 2020		2003052404
DZ	1400015795	22/06/2020		295000.00	-293221.99	RTGS_IBKLR92020062200037756_IDBI BANK		22062000088
RV	4100025561	25/06/2020	267749.08		-25472.91		2003054198	2003054198
DZ	1400061030	07/01/2021		290000.00	-315472.91	RTGS_IBKLR92021010700046363_IDBI BANK		7012100146
RV	4100107902	09/01/2021	321911.82		6438.91		2003059757	2003059757
DG	1600065783	31/01/2021		3359.00	3079.91	ADD DISC_2003059757_JAN 2021		2003059757
DZ	1400071415	17/02/2021		325000.00	-321920.09	RTGS_IBKLR92021021700050384_IDBI BANK		17022100161
RV	4100128431	18/02/2021	321939.80		19.71		2003061352	2003061352
DZ	1400080187	23/03/2021		270000.00	-269980.29	RTGS_IBKLR92021032300028148_IDBI BANK		23032100125
DG	1600078991	31/03/2021		680.00	-270660.29	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100000039	01/04/2021	270973.36		313.07		2003062608	2003062608
DG	1600010939	30/04/2021		843.00	-529.93	ADD DISC_2003062608_NK10_APR 2021		2003062608
TOTAL			1456084.07	1456614.00	-529.93			

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