

HIL Limited

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

Party Code: 1100329

Statement Period: 01/04/2020 to 02/06/2021

Party Name: THE ANDHRA SUGARS LIMITED-SAGGONDA

Address: WEST GODAVARI,SAGGONDA,534318

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 02/06/2021 is Rs. -25688.05 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			
DZ	1400025567	04/08/2020		863827.00	-863827.00	RTGS_ANDBR52020080400746829_ANDHRA BANK		4082000079
RV	4100042662	07/08/2020	355805.63		-508021.37		2009048449	2009048449
RV	4100042729	07/08/2020	364149.37		-143872.00		2009048452	2009048452
RV	4100066934	07/10/2020	140904.93		-2967.07		2009050100	2009050100
DZ	1400051386	27/11/2020		360730.00	-363697.07	RTGS_UBINR52020112702900333_UNION BANK OF INDIA		27112000055
RV	4100090143	01/12/2020	357307.94		-6389.13		2009051697	2009051697
DZ	1400052129	01/12/2020		386980.00	-393369.13	RTGS_UBINR52020120102914278_UNION BANK OF INDIA		1122000084
RV	4100105175	03/01/2021	367681.08		-25688.05		2009052696	2009052696
TOTAL			1585848.95	1611537.00	-25688.05			

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