

HIL Limited

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

Party Code: 1101905

Statement Period: 01/04/2020 to 08/04/2021

Party Name: SANWAL PRASAD & SONS

Address: XXXX,BAHRAICH,271871

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -12978.57 Credit and for Security Deposit is Rs. -125000.00 Credit

Closing Balance on 08/04/2021 is Rs. -47537.23 Credit and for Security Deposit is Rs. -125000.00 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			12978.57	-12978.57			
DZ	1400003112	04/05/2020		260000.00	-272978.57	RTGS_CBINR52020050410004992_CENTRAL BANK OF INDIA		4052000104
RV	4100006490	13/05/2020	35278.19		-237700.38		2003051909	2003051909
RV	4100006488	13/05/2020	117927.39		-119772.99		2003051908	2003051908
DZ	1400008579	26/05/2020		140000.00	-259772.99	NEFT_CBINH20147047246_CENTRAL BANK OF INDIA		26052000298
RV	4100014176	30/05/2020	81140.68		-178632.31		2003052806	2003052806
RV	4100014177	30/05/2020	61675.28		-116957.03		2003052807	2003052807
RV	4100017596	07/06/2020	137938.61		20981.58		2003053229	2003053229
DZ	1400012855	10/06/2020		170000.00	-149018.42	NEFT_CBINH20162258959_CENTRAL BANK OF INDIA		10062000194
RV	4100026514	27/06/2020	146522.41		-2496.01		2003054320	2003054320
RV	4100047805	21/08/2020	138565.35		136069.34		2003056406	2003056406
DZ	1400029564	24/08/2020		137000.00	-930.66	NEFT_CBINH20237863730_CENTRAL BANK OF INDIA		24082000253
RV	4100065798	05/10/2020	271139.70		270209.04		2003057365	2003057365
DZ	1400039187	05/10/2020		235000.00	35209.04	NEFT_CBINH20279974624_CENTRAL BANK OF INDIA		5102000214
DZ	1400039770	07/10/2020		36000.00	-790.96	NEFT_BKIDN20281033211_BANK OF INDIA		7102000145
DG	1600043701	31/10/2020		2412.00	-3202.96	ADD DISC M/o OCT-2020 ON INV_2003057365		2003057365
DZ	1400052707	03/12/2020		275000.00	-278202.96	NEFT_CBINH20338337833_CENTRAL BANK OF INDIA		3122000126
RV	4100091806	05/12/2020	279613.73		1410.77		2003058694	2003058694
DG	1600057024	31/12/2020		2597.00	-1186.23	ADD DISC M/o DEC-2020 ON INV_2003058694		2003058694
DZ	1400061868	11/01/2021		250000.00	-251186.23	RTGS_CBINR52021011110012611_CENTRAL BANK OF INDIA		11012100196
RV	4100110955	15/01/2021	225617.17		-25569.06		2003060065	2003060065
DZ	1400066807	30/01/2021		270000.00	-295569.06	RTGS_CBINR52021013010009587_CENTRAL BANK OF INDIA		30012100165
DG	1600064798	31/01/2021		2086.00	-297655.06	ADD DISC M/o JAN-2021 ON INV_2003060065		2003060065
RV	4100120796	04/02/2021	260176.83		-37478.23		2003060838	2003060838
DG	1600071619	28/02/2021		2409.00	-39887.23	ADD DISC M/o FEB-2021 ON INV_2003060838		2003060838
DG	1600078442	31/03/2021		7650.00	-47537.23	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1755595.34	1803132.57	-47537.23			

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