

**HIL Limited**

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

Party Code: 1100910

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SANMATI CHEMICALS

Address: KAIRANA ROAD,SHAMLI,247776

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -931.01 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -813.01 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			931.01	-931.01			
DZ	1400000762	04/04/2019		108000.00	-108931.01	NEFT_SAA446583108_UNION BANK OF INDIA		4041900171
RV	4100001978	05/04/2019	60349.22		-48581.79		3100003316	3100003316
RV	4100001981	05/04/2019	46938.28		-1643.51		3100003317	3100003317
DZ	1400007145	03/05/2019		192000.00	-193643.51	NEFT_SAA454664718_UNION BANK OF INDIA		3051900040
RV	4100016282	04/05/2019	85862.67		-107780.84		2001031241	2001031241
RV	4100016288	04/05/2019	104941.35		-2839.49		2001031242	2001031242
DZ	1400009602	14/05/2019		111000.00	-113839.49	NEFT_000000460140_UNION BANK OF INDIA		14051900086
RV	4100020379	14/05/2019	47702.91		-66136.58		2001031510	2001031510
RV	4100020386	14/05/2019	65590.55		-546.03		2001031511	2001031511
DZ	1400020689	26/06/2019		120000.00	-120546.03	NEFT_000011920210_UNION BANK OF INDIA		26061900064
RV	4100042912	26/06/2019	119920.87		-625.16		3100003519	3100003519
DZ	1400025487	17/07/2019		112500.00	-113125.16	NEFT_000018451544_UNION BANK OF INDIA		17071900097
RV	4100052433	18/07/2019	112894.13		-231.03		2001033920	2001033920
DZ	1400028678	02/08/2019		113500.00	-113731.03	NEFT_000022984071_UNION BANK OF INDIA		2081900124
RV	4100058698	03/08/2019	64348.36		-49382.67		3100003646	3100003646
RV	4100058701	03/08/2019	46688.17		-2694.50		3100003647	3100003647
DZ	1400037287	26/09/2019		108000.00	-110694.50	NEFT_000038153328_UNION BANK OF INDIA		26091900135
RV	4100075272	27/09/2019	110054.03		-640.47		2001035320	2001035320
DZ	1400041203	21/10/2019		110000.00	-110640.47	NEFT_000045604704_UNION BANK OF INDIA		21101900034
RV	4100083709	22/10/2019	110547.32		-93.15		3100003839	3100003839
DZ	1400051171	17/12/2019		115035.00	-115128.15	NEFT_000063183858_UNION BANK OF INDIA		17121900112
RV	4100104238	18/12/2019	91985.53		-23142.62		2001037033	2001037033
RV	4100104241	18/12/2019	22329.61		-813.01		2001037034	2001037034
<b>TOTAL</b>			<b>1090153.00</b>	<b>1090966.01</b>	<b>-813.01</b>			

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