

HIL Limited

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

Party Code: 1122246

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SUMITRA GENERAL MERCHANTS

Address: H.O96045GANAPATHI RAO ROAD,VIJAYAWADA,520001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -7149.60 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -11419.19 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			7149.6	-7149.60			
ZD	4900000052	01/04/2020		1353.00	-8502.60	CD on Invoice 2009043730 @ 2.00 %		49000000522020
RV	4100030298	07/07/2020	76214.03		67711.43		2009047414	2009047414
DZ	1400019342	07/07/2020		75000.00	-7288.57	NEFT_SIBLN20189321189_SOUTH INDIAN BANK		07072000001
ZD	4900107233	01/08/2020		1524.00	-8812.57	CD on Invoice 2009047414 @ 2.00 %		49001072332020
DZ	1400031337	01/09/2020		75000.00	-83812.57	NEFT_SIBLN20245373357_SOUTH INDIAN BANK		01092000001
RV	4100052902	03/09/2020	38993.80		-44818.77		6013000926	6013000926
RV	4100052903	03/09/2020	34815.90		-10002.87		2009049163	2009049163
DZ	1400036571	24/09/2020		72500.00	-82502.87	NEFT_SIBLN20268063884_SOUTH INDIAN BANK		24092000003
RV	4100061928	25/09/2020	71377.02		-11125.85		2009049790	2009049790
DZ	1400044770	29/10/2020		72000.00	-83125.85	NEFT_SIBLN20303118728_SOUTH INDIAN BANK		29102000001
RV	4100077821	02/11/2020	71643.94		-11481.91		2009050795	2009050795
DZ	1400052010	30/11/2020		37000.00	-48481.91	NEFT_SIBLN20335060059_SOUTH INDIAN BANK		30112000145
RV	4100090056	01/12/2020	36740.48		-11741.43		2009051688	2009051688
DZ	1400059493	31/12/2020		36000.00	-47741.43	IMPS_036619007879_South Indian Bank Ltd.		31122000229
RV	4100104459	02/01/2021	36537.52		-11203.91		2009052615	2009052615
DZ	1400070178	12/02/2021		70000.00	-81203.91	IMPS_104313617094_South Indian Bank Ltd.		12022100079
RV	4100125837	13/02/2021	69784.72		-11419.19		2009054030	2009054030
TOTAL			436107.41	447526.60	-11419.19			

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