

**HIL Limited**

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

Party Code: 1131339

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

Party Name: SREEDHARALA TRADERS

Address: SHOP NO 1CINIMAHAL JUNCTION,PARAVADA,531021

**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 31/03/2021 is Rs. -52234.12 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	1400035187	17/09/2020		276500.00	-276500.00	NEFT Cr-IDFB0010201-SREEDHARALA TRADERS-HIL Limite		IDFBH20261005468
DZ	1400035186	17/09/2020		50000.00	-326500.00	IMPS-026117000750-SREEDHARALA TRADERS-HDFC-xxxxxx		026117000750
RV	4100058945	18/09/2020	276497.24		-50002.76		2009049578	2009049578
DZ	1400046660	03/11/2020		260625.00	-310627.76	NEFT Cr-IDFB0010201-SREEDHARALA TRADERS-HIL Limit		IDFBH20308923329
RV	4100079654	05/11/2020	260634.76		-49993.00		2009050957	2009050957
DZ	1400050125	20/11/2020		155605.00	-205598.00	IMPS_32522401392		20112000207
DZ	1400049786	20/11/2020		200000.00	-405598.00	IMPS_032512286900_		20112000046
RV	4100085706	21/11/2020	353363.88		-52234.12		2009051487	2009051487
<b>TOTAL</b>			<b>890495.88</b>	<b>942730.00</b>	<b>-52234.12</b>			

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