

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1103923
Party Name: SAHU TRADERS
Address: XXXX,MURIA,847115

Statement Period: 01/04/2020 to 05/10/2020

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -20997.23 Credit and for Security Deposit is Rs. -100000.00 Credit
Closing Balance on 05/10/2020 is Rs. -2278.95 Credit and for Security Deposit is Rs. -100000.00 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			20997.23	-20997.23			
RV	4100024511	23/06/2020	87667.28		66670.05		4102005215	4102005215
DZ	1400016556	24/06/2020		67000.00	-329.95	FUND TRANS_FT1762633774_HDFC BANK LTD		24062000249
DG	1600018284	30/06/2020		3331.00	-3660.95	ADD DISC_4102005215_18 TO 30 JUNE 2020		4102005215
ZD	4900073603	01/07/2020		1753.00	-5413.95	CD on Invoice 4102005215 @ 2.00 %		49000736032020
RV	4100040186	30/07/2020	32001.00		26587.05		4102005341	4102005341
DG	1600025303	31/07/2020		1626.00	24961.05	ADD DISC_4102005341_1 TO 31 JUL 2020		4102005341
DZ	1400025022	31/07/2020		26600.00	-1638.95	FUND TRANS_FT2132731143_HDFC BANK LTD		31072000028
ZD	4900137744	01/09/2020		640.00	-2278.95	CD on Invoice 4102005341 @ 2.00 %		49001377442020
TOTAL			119668.28	121947.23	-2278.95			

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