

**HIL Limited**

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

Party Code: 1100688

Statement Period: 01/05/2021 to 18/06/2021

Party Name: SHREE TRADERS

Address: YASHWANT NAGAR,PADOLI,442402

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/05/2021 is Rs. 123878.30 Debit and for Security Deposit is Rs. -77000.00 Credit

Closing Balance on 18/06/2021 is Rs. -64324.04 Credit and for Security Deposit is Rs. -77000.00 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		123878.30		123878.30			
DZ	1400014574	24/05/2021		120000.00	3878.30	NEFT_MAHBH21144575703_BANK OF MAHARASHTRA		24052100228
RV	4100030615	25/05/2021	97312.36		101190.66		5011002711	5011002711
DZ	1400017603	02/06/2021		90000.00	11190.66	NEFT_SBIN321153427846_STATE BANK OF INDIA		2062100251
RV	4100035649	03/06/2021	134485.30		145675.96		5011002747	5011002747
DZ	1400017766	03/06/2021		60000.00	85675.96	NEFT_SBIN321154936620_STATE BANK OF INDIA		3062100082
DZ	1400021571	14/06/2021		150000.00	-64324.04	NEFT_SBIN321165750327_STATE BANK OF INDIA		14062100349
<b>TOTAL</b>			<b>355675.96</b>	<b>420000.00</b>	<b>-64324.04</b>			

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