

HIL Limited

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

Party Code: 1103380

Statement Period: 01/04/2021 to 31/05/2021

Party Name: SRI SAPTAGIRI TRADERS

Address: SRIKAKULAM,RAJAM,532127

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -6119.55 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/05/2021 is Rs. -0.13 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 | | | 6119.55 | -6119.55 | | | |
| RV | 4100009342 | 14/04/2021 | 146172.96 | | 140053.41 | | 6014000005 | 6014000005 |
| DZ | 1400004522 | 16/04/2021 | | 140053.00 | 0.41 | NEFT_N106210086529576_KARUR VYSSA BANK | | 16042100141 |
| RV | 4100015026 | 24/04/2021 | 69034.72 | | 69035.13 | | 6014000015 | 6014000015 |
| RV | 4100014985 | 24/04/2021 | 145830.30 | | 214865.43 | | 6014000012 | 6014000012 |
| DZ | 1400007608 | 27/04/2021 | | 215000.00 | -134.57 | RTGS_KVBLR52021042783536536_KARUR VYSSA BANK | | 27042100231 |
| RV | 4100019086 | 03/05/2021 | 69747.44 | | 69612.87 | | 6014000021 | 6014000021 |
| DZ | 1400009585 | 05/05/2021 | | 69613.00 | -0.13 | NEFT_N125210088508081_KARUR VYSSA BANK | | 5052100116 |
| TOTAL | | | 430785.42 | 430785.55 | -0.13 | | | |

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