

HIL Limited

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

Party Code: 1103210

Statement Period: 01/04/2017 to 15/01/2020

Party Name: SARSWATI TRADING CORPORATION

Address: PALLI, FALNA, 306116

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. -15587.87 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 15/01/2020 is Rs. -5348.13 Credit and for Security Deposit is Rs. -10000.00 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			15587.87	-15587.87			
DZ	1400001338	10/04/2017		120000.00	-135587.87	NEFT_PUNBHI 7100859671_PUNJAB NATIONAL BANK		10041700127
RV	4100003704	10/04/2017	128151.00		-7436.87		3400000718	3400000718
ZD	4900043604	01/05/2017		3204.00	-10640.87	CD on Invoice 3400000718 @ 2.50 %		49000436042017
RV	4100027239	31/05/2017	111023.00		100382.13		2001011349	2001011349
DZ	1400012687	31/05/2017		125000.00	-24617.87	NEFT_PUNBHI 7151553042_PUNJAB NATIONAL BANK		31051700066
ZD	4900108046	01/07/2017		2776.00	-27393.87	CD on Invoice 2001011349 @ 2.50 %		49001080462017
DZ	1400044713	11/12/2017		140000.00	-167393.87	NEFT_PUNBHI 7345200860_PUNJAB NATIONAL BANK		11121700026
RV	4100101008	12/12/2017	166056.74		-1337.13		2001016243	2001016243
ZD	4900281518	01/01/2018		3321.00	-4658.13	CD on Invoice 2001016243 @ 2.00 %		49002815182017
DG	1600125486	31/03/2018		690.00	-5348.13	Interest for 2017-2018		1103210
DG	1600120850	31/03/2018		690.00	-6038.13	Interest for 2017-2018		1103210
DA	1600123193	31/03/2018	690.00		-5348.13	Interest for 2017-2018		1103210
TOTAL			405920.74	411268.87	-5348.13			

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