

HIL Limited

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

Party Code: 1102283

Statement Period: 01/04/2021 to 30/09/2021

Party Name: SWATHI TRADERS

Address: XXXX,JANGAREDDYGUDEM,534447

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -6125.22 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/09/2021 is Rs. -8809.75 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			6125.22	-6125.22			
RV	4100003167	05/04/2021	248209.06		242083.84		2009055863	2009055863
DZ	1400002503	09/04/2021		242085.00	-1.16	RTGS_KVBLR52021040982778492_KARUR VYSYA BANK		9042100047
DZ	1400013875	21/05/2021		150000.00	-150001.16	NEFT_N141210089821182_KARUR VYSYA BANK		21052100098
DZ	1400013877	21/05/2021		200000.00	-350001.16	NEFT_N141210089821116_KARUR VYSYA BANK		21052100100
DZ	1400013857	21/05/2021		500000.00	-850001.16	RTGS_KVBLR52021052184689745_KARUR VYSYA BANK		21052100091
RV	4100029271	22/05/2021	243402.20		-606598.96		2009057728	2009057728
RV	4100029281	22/05/2021	226950.17		-379648.79		2009057733	2009057733
RV	4100029270	22/05/2021	371367.87		-8280.92		2009057727	2009057727
DZ	1400034708	31/07/2021		500000.00	-508280.92	RTGS_KVBLR52021073191887021_KARUR VYSYA BANK		31072100136
DZ	1400034858	02/08/2021		368000.00	-876280.92	RTGS_KVBLR52021080292038001_KARUR VYSYA BANK		2082100009
RV	4100069313	04/08/2021	292368.61		-583912.31		2009060790	2009060790
RV	4100069312	04/08/2021	280702.17		-303210.14		2009060789	2009060789
RV	4100069561	05/08/2021	294400.39		-8809.75		2009060809	2009060809
TOTAL			1957400.47	1966210.22	-8809.75			

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