

**HIL Limited**

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

Party Code: 1100971

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SATYA SAI TRADERS

Address: APARTIBINDHA TAHSIL ROAD,BHADRAK,756100

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -36756.92 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -52799.39 Credit and for Security Deposit is Rs. 0.00 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			36756.92	-36756.92			
DZ	1400012275	08/06/2020		150000.00	-186756.92	NEFT_SDC23927899_DCB BANK LIMITED		8062000227
RV	4100022332	18/06/2020	184279.85		-2477.07		2012024298	2012024298
DZ	1400017094	26/06/2020		150000.00	-152477.07	NEFT_SDC24243031_DCB BANK LIMITED		26062000197
RV	4100026915	27/06/2020	100272.51		-52204.56		2012024554	2012024554
DG	1600018851	30/06/2020		2231.00	-54435.56	ADD DISC_2012024298_JUN 2020		2012024298
DG	1600019061	30/06/2020		1983.00	-56418.56	ADD DISC_2012024615_JUN 2020		2012024615
DG	1600019018	30/06/2020		1214.00	-57632.56	ADD DISC_2012024554_JUN 2020		2012024554
DZ	1400017955	30/06/2020		150000.00	-207632.56	NEFT_SDC24290789_DCB BANK LIMITED		30062000125
RV	4100028168	30/06/2020	163800.17		-43832.39		2012024615	2012024615
ZD	4900075627	01/07/2020		3686.00	-47518.39	CD on Invoice 2012024298 @ 2.00 %		49000756272020
ZD	4900106554	01/08/2020		2005.00	-49523.39	CD on Invoice 2012024554 @ 2.00 %		49001065542020
ZD	4900106592	01/08/2020		3276.00	-52799.39	CD on Invoice 2012024615 @ 2.00 %		49001065922020
<b>TOTAL</b>			<b>448352.53</b>	<b>501151.92</b>	<b>-52799.39</b>			

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