

HIL Limited

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

Party Code: 1128859

Statement Period: 01/10/2021 to 05/11/2021

Party Name: S R TRADERS

Address: NO 11554 PARAKKOD VEMBALUR P.O, THENKURISSI,, 678502

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. -99461.99 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/11/2021 is Rs. 153280.79 Debit and for Security Deposit is Rs. -120000.00 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			99461.99	-99461.99			
DZ	1400050399	04/10/2021		120000.00	-219461.99	NEFT_P277210130580577_CANARA BANK		4102100237
RV	4100098873	11/10/2021	119181.13		-100280.86		6305002829	6305002829
RV	4100098929	11/10/2021	15628.58		-84652.28		6305002832	6305002832
DZ	1400051933	11/10/2021		90000.00	-174652.28	NEFT_P284210131916698_CANARA BANK		11102100078
DZ	1400052234	12/10/2021		50000.00	-224652.28	NEFT_P285210132211893_CANARA BANK		12102100035
RV	4100099874	13/10/2021	125289.96		-99362.32		6305002842	6305002842
JV	0100148778	14/10/2021	120000.00		20637.68	Cr Bal Trfr to SD As approved by VP		4102100237
DZ	1400053570	18/10/2021		120000.00	-99362.32	NEFT_P291210133086145_CANARA BANK		18102100075
RV	4100102449	19/10/2021	26046.70		-73315.62		6305002860	6305002860
RV	4100102256	19/10/2021	122570.91		49255.29		6305002858	6305002858
RV	4100107469	28/10/2021	53723.54		102978.83		6305002883	6305002883
DZ	1400056602	28/10/2021		150000.00	-47021.17	NEFT_P301210134692426_CANARA BANK		28102100121
RV	4100107464	28/10/2021	124649.98		77628.81		6305002882	6305002882
RV	4100107839	29/10/2021	17359.28		94988.09		6305002884	6305002884
RV	4100108745	30/10/2021	34660.44		129648.53		6305002894	6305002894
RV	4100110181	02/11/2021	23632.26		153280.79		6305002901	6305002901
TOTAL			782742.78	629461.99	153280.79			

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