

HIL Limited

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

Party Code: 1101052

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SARADA TRADERS

Address: DEDIYAPUDU ROAD CHAR RASTA,RAJNANDGAON,491441

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -27272.08 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2020 is Rs. -14803.14 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			27272.08	-27272.08			
RV	4100006813	15/04/2019	211853.08		184581.00		4407000108	4407000108
DZ	1400002916	15/04/2019		200000.00	-15419.00	NEFT_SBIN419105045923_STATE BANK OF INDIA		15041900069
ZD	4900042071	01/05/2019		4237.00	-19656.00	CD on Invoice 4407000108 @ 2.00 %		49000420712019
RV	4100036348	14/06/2019	272264.28		252608.28		4407000182	4407000182
DZ	1400017475	14/06/2019		270000.00	-17391.72	RTGS_SBINR52019061400085058_STATE BANK OF INDIA		14061900115
DG	1600024814	30/06/2019		631.00	-18022.72	ADD DISC 4407000182 NK10 JUN 2019		4407000182
ZD	4900113745	01/07/2019		5445.00	-23467.72	CD on Invoice 4407000182 @ 2.00 %		49001137452019
RV	4100047073	03/07/2019	176718.22		153250.50		4407000209	4407000209
DZ	1400022663	03/07/2019		175000.00	-21749.50	NEFT_SBIN219184464122_STATE BANK OF INDIA		3071900187
ZD	4900142747	01/08/2019		3534.00	-25283.50	CD on Invoice 4407000209 @ 2.00 %		49001427472019
RV	4100096138	26/11/2019	117696.16		92412.66		4407000265	4407000265
DZ	1400047491	26/11/2019		97000.00	-4587.34	NEFT_SBIN219330207702_STATE BANK OF INDIA		26111900093
ZD	4900278773	01/01/2020		2354.00	-6941.34	CD on Invoice 4407000265 @ 2.00 %		49002787732019
RV	4100131522	24/02/2020	137529.00		130587.66		4400003700	4400003700
RV	4100131521	24/02/2020	70729.20		201316.86		4407000331	4407000331
DZ	1400064357	24/02/2020		210000.00	-8683.14	RTGS_SBINR12020022400096944_STATE BANK OF INDIA		24022000105
DG	1600071924	31/03/2020		6120.00	-14803.14	INTEREST FOR 2019-20		16000719242019
TOTAL			986789.94	1001593.08	-14803.14			

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