

HIL Limited

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

Party Code: 1120358

Statement Period: 01/04/2016 to 11/12/2021

Party Name: SRI SATYANARAYANA TRADERS

Address: MAIN ROAD,DEVARAPALLI,531030

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 11/12/2021 is Rs. -14381.88 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		0.00		0.00			
DZ	1400024931	02/08/2017		10000.00	-10000.00	NEFT Cr-UCBA0000804-SRI SATYANARAYANA TRADERS-H		SAA106628314
DZ	1400025215	07/08/2017		143500.00	-153500.00	NEFT_SAA107092268_UCO BANK		7081700012
RV	4100054954	07/08/2017	143268.00		-10232.00		2009015257	2009015257
DZ	1400044050	05/12/2017		81000.00	-91232.00	NEFT_SAA118160594_UCO BANK		5121700090
RV	4100099782	08/12/2017	80997.21		-10234.79		2009018509	2009018509
DZ	1400071273	31/03/2020	10234.79		0.00	REFUND CHEQUES >365 DAYS SRI SATYANARAYANA TRADE		077380
DZ	1400039287	18/08/2021		140000.00	-140000.00	NEFT Cr-UCBA0000804-SRI SATYANARAYANA TRADERS-HIL		SAA281279757
RV	4100076208	20/08/2021	139664.50		-335.50		6014000108	6014000108
DZ	1400046831	20/09/2021		123550.00	-123885.50	NEFT_SAA286515777_Uco Bank		20092100142
RV	4100089834	21/09/2021	117109.70		-6775.80		6014000140	6014000140
RV	4100103289	20/10/2021	137993.92		131218.12		6014000153	6014000153
DZ	1400054187	20/10/2021		145600.00	-14381.88	NEFT_SAA291821472_Uco Bank		20102100136
TOTAL			629268.12	643650.00	-14381.88			

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