

**HIL Limited**

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1131237

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

Party Name: SARADA TRADERS

Address: REBAKA GNT ROAD SABBAVARAM ROAD,VISAKAPATNAM,531002

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

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

Closing Balance on 31/03/2021 is Rs. -220808.15 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	1400032768	07/09/2020		100000.00	-100000.00	IMPS-025116809040-SARADA TRADERS-HDFC-xxxxxxx371		025116809040
DZ	1400032769	07/09/2020		100.00	-100100.00	IMPS-025115508068-SARADA TRADERS-HDFC-xxxxxxx371		025115508068
DZ	1400032767	07/09/2020		48700.00	-148800.00	IMPS-025115578054-SARADA TRADERS-HDFC-xxxxxxx371		025115578054
RV	4100054949	08/09/2020	148791.85		-8.15		2009049306	2009049306
DZ	1400082502	20/03/2021		220800.00	-220808.15	NEFT Cr-ICIC0SF0002-SARADA TRADERS-HIL LTD-238304		23830452461DC
<b>TOTAL</b>			<b>148791.85</b>	<b>369600.00</b>	<b>-220808.15</b>			

Showing 1 to 6 of 6 entries

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