

## HIL Limited

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

Party Code: 1100597

Statement Period: 01/01/2021 to 27/06/2021

Party Name: SRI TRADING CORPORATION

Address: 595 SHANIWAR PETHPARSHIWALE MANSI,SATARA,415002

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. -7429.43 Credit and for Security Deposit is Rs. -102000.00 Credit

Closing Balance on 27/06/2021 is Rs. -18104.11 Credit and for Security Deposit is Rs. -102000.00 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			7429.43	-7429.43			
RV	4100009790	15/04/2021	70493.08		63063.65		5009004468	5009004468
RV	4100021981	08/05/2021	120832.24		183895.89		2005038977	2005038977
DZ	1400010461	08/05/2021		202000.00	-18104.11	FUND TRANS_IB08150829211032_HDFC BANK LTD		8052100071
<b>TOTAL</b>			<b>191325.32</b>	<b>209429.43</b>	<b>-18104.11</b>			

Showing 1 to 4 of 4 entries

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