

## HIL Limited

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

Party Code: 1115049

Statement Period: 01/08/2020 to 31/10/2020

Party Name: SRI DEVI TRADERS

Address: 527 KUNNATHUR ROAD,PERUNDURAI,638052

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -184523.16 Credit

Closing Balance on 31/10/2020 is Rs. 184974.86 Debit and for Security Deposit is Rs. -184523.16 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			
RV	4100056507	12/09/2020	95727.50		95727.50		6210001241	6210001241
RV	4100056508	12/09/2020	36376.46		132103.96		6210001242	6210001242
RV	4100056627	12/09/2020	11284.40		143388.36		6210001243	6210001243
RV	4100057487	15/09/2020	4057.13		147445.49		6210001245	6210001245
RV	4100057466	15/09/2020	4095.75		151541.24		6210001244	6210001244
RV	4100064438	01/10/2020	33433.62		184974.86		6210001273	6210001273
<b>TOTAL</b>			<b>184974.86</b>	<b>0.00</b>	<b>184974.86</b>			

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