

HIL Limited

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

Party Code: 1125055

Statement Period: 01/04/2019 to 10/08/2020

Party Name: SRI SAI TRADERS

Address: MADHEPURA,UDAKISHUNGANJ,852220

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -11782.33 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 10/08/2020 is Rs. 0.00 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			11782.33	-11782.33			
DZ	1400052608	24/12/2019		440000.00	-451782.33	NEFT_BDBLH19358031787_BANDHAN BANK LIMITED		24121900205
RV	4100106924	25/12/2019	399662.66		-52119.67		2004016328	2004016328
DR	1800001860	31/03/2020	52119.67		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			451782.33	451782.33	0.00			

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