

**HIL Limited**

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

Party Code: 1129811

Statement Period: 01/04/2019 to 19/11/2020

Party Name: SRI CHARITA TRADERS

Address: MAIN ROAD KANCHILI OPP IOC PETROL BUNK,KANCHILI,532290

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

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

Closing Balance on 19/11/2020 is Rs. -1780.30 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	1400068949	16/03/2020		148100.00	-148100.00	NEFT Cr-SBIN0015709-SRI CHARITA TRADERS-HIL LIMIT		SBIN420076697402
RV	4100141399	17/03/2020	147255.95		-844.05		2009044460	2009044460
DZ	1400013645	13/06/2020		200000.00	-200844.05	NEFT_SBIN320165770701_STATE BANK OF INDIA		13062000089
RV	4100024481	23/06/2020	198517.48		-2326.57		2012024407	2012024407
DZ	1400023854	27/07/2020		165000.00	-167326.57	NEFT_SBIN320209385195_STATE BANK OF INDIA		27072000046
RV	4100040613	31/07/2020	139338.60		-27987.97		2012025160	2012025160
RV	4100040611	31/07/2020	26207.67		-1780.30		4304000312	4304000312
<b>TOTAL</b>			<b>511319.70</b>	<b>513100.00</b>	<b>-1780.30</b>			

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