

**HIL Limited**

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

Party Code: 1101454

Statement Period: 01/03/2019 to 24/02/2020

Party Name: SRI SAI TRADERS

Address: NEAR APGV BANK,BHOOPALPALLY,506169

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/03/2019 is Rs. 548681.11 Debit and for Security Deposit is Rs. -230000.00 Credit

Closing Balance on 24/02/2020 is Rs. -3735.61 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		548681.11		548681.11			
DZ	1400070346	13/03/2019		270000.00	278681.11	RTGS_SBINR52019031300088421_STATE BANK OF INDIA		13031900094
RV	4100158170	14/03/2019	283828.94		562510.05		6012000970	6012000970
DG	1600080565	31/03/2019		5295.00	557215.05	KSM March 2019_6012000970		6012000970
DG	1600085123	31/03/2019		13248.00	543967.05	INTEREST FOR 2018-2019		16000851232018
DG	1600002456	30/04/2019		1700.36	542266.69	PJ- Com Mar-19-L MADHUSUDAN CIVIL WORKS CONTR-6012		16000024562019
DZ	1400019260	20/06/2019		312300.00	229966.69	RTGS_ANDBR52019062000326622_ANDHRA BANK		20061900219
DG	1600017218	21/06/2019		2012.49	227954.20	PJ- Com May-19-K.SAMMAIAH CIVIL WORKS CONTRAC-6012		16000172182019
DG	1600017219	21/06/2019		1689.81	226264.39	PJ- Com May-19-HARI CONSTRUCTION-6012001227		16000172192019
JV	0100063617	01/07/2019		230000.00	-3735.61	Sd Adj Aga O/s		01072019
<b>TOTAL</b>			<b>832510.05</b>	<b>836245.66</b>	<b>-3735.61</b>			

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