

**HIL Limited**

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

Party Code: 1107651

Statement Period: 01/04/2021 to 30/06/2021

Party Name: SRI KAMALANATH TRADERS

Address: BLOCK TARDIH,SHERPUR,847407

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -9556.02 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/06/2021 is Rs. -0.22 Credit and for Security Deposit is Rs. -100000.00 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			9556.02	-9556.02			
DZ	1400001155	05/04/2021		275000.00	-284556.02	NEFT_CBINH21095A20482_CENTRAL BANK OF INDIA		5042100296
DZ	1400001508	06/04/2021		13109.00	-297665.02	NEFT_CBINH21096A26070_CENTRAL BANK OF INDIA		6042100218
RV	4100003726	06/04/2021	297664.94		-0.08		4102006266	4102006266
ZD	4900053035	01/05/2021		5953.00	-5953.08	CD on Invoice 4102006266 @ 2.00 %		49000530352021
RV	4100026413	18/05/2021	76369.60		70416.52		4102006508	4102006508
DZ	1400013196	19/05/2021		70417.00	-0.48	NEFT_CBINH21139A44409_CENTRAL BANK OF INDIA		19052100065
RV	4100031137	26/05/2021	91275.26		91274.78		4102006576	4102006576
DZ	1400015854	28/05/2021		91275.00	-0.22	NEFT_CBINH21148A61281_CENTRAL BANK OF INDIA		28052100088
<b>TOTAL</b>			<b>465309.80</b>	<b>465310.02</b>	<b>-0.22</b>			

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