

**HIL Limited**

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

Party Code: 1103293

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SARADA TRADERS

Address: MAIN ROAD,DAMANJODI,763008

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 277914.70 Debit and for Security Deposit is Rs. -120000.00 Credit

Closing Balance on 31/03/2021 is Rs. 197227.19 Debit and for Security Deposit is Rs. -120000.00 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		277914.70		277914.70			
DZ	1400000831	21/04/2020		200000.00	77914.70	NEFT_UKGBH20112188650_STATE BANK OF INDIA		21042000029
DZ	1400000834	21/04/2020		80000.00	-2085.30	NEFT_UKGBH20112188645_STATE BANK OF INDIA		21042000032
RV	4100007812	15/05/2020	311905.96		309820.66		2012023562	2012023562
DZ	1400008379	26/05/2020		260000.00	49820.66	NEFT_UKGBH20147228004_STATE BANK OF INDIA		26052000104
DZ	1400008945	27/05/2020		70000.00	-20179.34	NEFT_UKGBH20148231109_STATE BANK OF INDIA		27052000147
DG	1600010313	31/05/2020		926.00	-21105.34	ADD DISC_2012023562_NK 10_MAY 2020		2012023562
DZ	1400016764	25/06/2020		250000.00	-271105.34	RTGS_SBINR92020062500700088_STATE BANK OF INDIA		25062000150
RV	4100027163	28/06/2020	280717.81		9612.47		2009047081	2009047081
DG	1600018636	30/06/2020		926.00	8686.47	ADD DISC_2009047081_NK 10_JUN 2020		2009047081
DZ	1400031839	03/09/2020		10000.00	-1313.53	NEFT_UKGBH20247397398_STATE BANK OF INDIA		3092000062
DZ	1400032700	07/09/2020		120000.00	-121313.53	NEFT_UKGBH20251408134_STATE BANK OF INDIA		7092000184
DZ	1400033009	08/09/2020		250000.00	-371313.53	NEFT_SBIN520252203862_STATE BANK OF INDIA		8092000170
RV	4100055625	10/09/2020	57335.96		-313977.57		2012025630	2012025630
RV	4100055622	10/09/2020	324903.80		10926.23		2012025629	2012025629
DZ	1400033670	11/09/2020		11000.00	-73.77	NEFT_UKGBH20255420552_STATE BANK OF INDIA		11092000024
ZD	4900181188	01/10/2020		1147.00	-1220.77	CD on Invoice 2012025630 @ 2.00 %		49001811882020
ZD	4900181187	01/10/2020		6498.00	-7718.77	CD on Invoice 2012025629 @ 2.00 %		49001811872020
RV	4100115122	24/01/2021	240189.60		232470.83		2012027390	2012027390
DG	1600065739	31/01/2021		926.00	231544.83	ADD DISC_2012027390_NK 10_JAN 2021		2012027390
DZ	1400076493	09/03/2021		232000.00	-455.17	NEFT_UKGBH21068214216_STATE BANK OF INDIA		9032100103
RV	4100140715	13/03/2021	205952.36		205497.19		2009055065	2009055065
DG	1600078638	31/03/2021		7344.00	198153.19	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600081796	31/03/2021		926.00	197227.19	ADD DISC_2009055065_NK 10_MAR 2021		2009055065
<b>TOTAL</b>			<b>1698920.19</b>	<b>1501693.00</b>	<b>197227.19</b>			

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