

**HIL Limited**

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

Party Code: 1115224

Statement Period: 27/12/2015 to 13/12/2021

Party Name: SAI VASAVI TRADERS

Address: 417 MAIN ROAD CHINTALAPUDI MDL,PRAGADAVARAM,534461

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 27/12/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 13/12/2021 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		0.00		0.00			
DZ	1400024005	03/03/2016		144000.00	-144000.00	NEFT_ANDBN16063715665_ANDHRA BANK		3031600022
RV	4100048565	05/03/2016	144008.00		8.00		2009003137	2009003137
SA	0100645351	31/03/2016		8.00	0.00	Petty Amount W/Off Mar2016		W/Back
RV	4100069884	05/10/2016	143776.00		143776.00		2009008693	2009008693
DZ	1400034355	05/10/2016		143790.00	-14.00	NEFT_ANDBN16200492333_ANDHRA BANK		5101600060
ZD	4900212282	01/11/2016		2876.00	-2890.00	CD on Invoice 2009008693 @ 2.00 %		49002122822016
DZ	1400062564	01/03/2017		25000.00	-27890.00	230659_Andhra Bank_Sai Vasavi Traders		14000625642016
RV	4100116413	20/01/2018	204121.00		176231.00		2009019630	2009019630
DZ	1400051864	20/01/2018		198000.00	-21769.00	NEFT_LVBN1820410553_LAXMI VILAS BANK		20011800135
ZD	4900309749	01/02/2018		4082.00	-25851.00	CD on Invoice 2009019630 @ 2.00 %		49003097492017
DZ	1400071212	31/03/2020	25851.00		0.00	REFUND CHEQUES >365 DAYS _SAI VASAVI TRADERS_0773		077319
<b>TOTAL</b>			<b>517756.00</b>	<b>517756.00</b>	<b>0.00</b>			

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